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Financial Report

OF THE

CITY OF DIXON, ILL.

Return to Stacks

April 20, 1918

to

May 31, 1918

Officers

HENRY SCHMIDT, MAYOR.
Department of Public Affairs.

GEORGE W. SMITH
Commissioner of Accounts and Finance.

A. B. WHITCOMBE
Commissioner of Public Health and Safety.

COLLINS DYSART
Commissioner of Streets and Public Improvements.

FRED D. DANA
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

MARK C. KELLER, Attorney Employed by City.

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer

DR. W. R. PARKER, Health Officer.

W. J. BARRY, Cemetery Superintendent.

FINANCIAL REPORT OF THE CITY OF DIXON, ILLINOIS

FROM APRIL 20TH, 1918 TO MAY 31, 1918

RECEIPTS AND DISBURSEMENTS OF THE CITY CLERK'S OFFICE

RECEIPTS—MISCELLANEOUS.

Office Change	$	25.00
All Other Licenses		585.90
License Fees		6.50
Fines and Costs		40.65
Sale of Old Papers		1.70
	$	659.75

LOCAL IMPROVEMENT RECEIPTS.

Local Improvement Ordinance No. 183	$	42.27
Local Improvement Ordinance No. 164		87.31
Local Improvement Ordinance No. 132		111.84
Local Improvement Ordinance No. 158		110.70
	$	352.12

CEMETERY RECEIPTS.

Lot Sales—Old Part	$	8.00
Lot Sales—New Part		194.59
Lot Care		208.75
Interments		139.00
	$	550.34

SUMMARY OF RECEIPTS.

Miscellaneous	$	659.75
Local Improvement Receipts		352.12
Cemetery Receipts		550.34
	$	1562.21

DISBURSEMENTS TO CITY TREASURER.

Local Improvement Receipts	$ 345.10
Local Improvement Fees	7.02
All Other Licenses	585.90
License Fees	6.50
Fines and Costs	40.65
Miscellaneous	1.70
Cemetery Receipts—Old Part Lot Sales	8.00
Cemetery Receipts—New Part Lot Sales	194.59
Cemetery Receipts—Lot Care	208.75
Cemetery Receipts—Interments	139.00
	$ 1537.21

Note:—The sum of $25.00 office change, is retained in the City Clerk's office during the year and paid back to the Treasurer in the last settlement for the year.

CITY OF DIXON, ILLINOIS

GENERAL FUND EXPENDITURES.

MAYOR'S OFFICE—HENRY SCHMIDT.

Balance Appropriation		$ 22351.96
Mayor's Salary	$ 100.00	
Legal Services	100.00	
Atty. Board of Local Improvements	70.00	
City Health Dept.	50.00	
Dumping Ground	20.00	
Street Lighting	1458.33	
Board of Prisoners	15.75	
Expense of Legal Dept.	127.36	
Removal of Dogs	7.00	
Engineer's Services	39.69	
Turning on of Fountains	10.90	
Deficits in various Local Impts.	843.43	
Glass	8.70	
Casualty Insurance	123.45	
Co. Clerk's Fees on Local Impts.	48.60	
Adv. in Pageant Programs	15.00	
Miscellaneous	1.15	
Disinfectants	30.00	
Affidavits	5.50	
Hospital Sewer	42.66	
Repair of Fountains	8.70	
Expert's Services on Gas Case	680.00	
Trial of Police Case	10.00	
Health Dept.—Miscellaneous	2.60	
Putting in Cable	10.00	
Filing Appeal in Water Case	5.00	
Total Expenditures	$ 3833.82	
Balance Appropriation	18518.14	
	$ 22351.96	$ 22351.96

CITY OF DIXON, ILLINOIS

DEPARTMENT OF ACCOUNTS AND FINANCE.

COMMISSIONER'S OFFICE—GEORGE W. SMITH

Balance Appropriation		$ 18440.00
Commissioner's Salary	$ 66.66	
City Clerk's Salary	150.00	
City Stenographer's Salary	60.00	
City Treasurer's Salary	50.00	
Printing	23.05	
Stamps	7.00	
Typewriter Ribbons	4.00	
Printing of Bonds	19.00	
Express on Ledger	.38	
Paper	2.90	
Total Expenditures	$ 382.99	
Balance Appropriation	18057.01	
	$ 18440.00	$ 18440.00

CITY OF DIXON, ILLINOIS

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

COMMISSIONER'S OFFICE—A. B. WHITCOMBE.

Police Dept.

Balance Appropriation		$ 5410.00
Commissioner's Salary	$ 66.66	
Chief's Salary	150.00	
Patrolmen's Salaries	390.40	
Expenses Trip to Sterling	.78	
Repairs and Chains	7.35	
Erpenses of Investigation	96.80	
Taxi Service	.50	
Telephone	.40	
Bulbs and Batteries	4.00	
Tacks	.15	
Justice Fees	9.00	
Total Expenditures	$ 726.04	
Balance Appropriation	4683.96	
	$ 5410.00	$ 5410.00

Fire Dept.

Balance Appropriation		$ 4886.00
Chief's Salary	$ 120.00	
Firemen's Salaries	446.75	
Laundry	8.08	
Soap	1.00	
Oil	2.90	
Expenses on Truck	28.84	
Volunteer Firemen	.50	
Disinfectants	13.50	
Lamps and Batteries	.65	
Chains for Truck	28.47	
Gas and Oil	16.87	
Paints	2.35	
Total Expenditures	$ 669.91	
Balance Appropriation	4216.09	
	$ 4886.00	$ 4886.00

GARBAGE REMOVAL.

Balance Appropriation		$ 2000.00
Removing Garbage	$ 200.00	
Total Expenditures	$ 200.00	
Balance Appropriation	1800.00	
	$ 2000.00	$ 2000.00

CITY OF DIXON, ILLINOIS

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.

COMMISSIONER'S OFFICE—COLLINS DYSART.

Balance Appropriation		$ 4800.00
Commissioner's Salary (Feb., Mar., Apr., and May)	$ 133.32	
Ass't. Supt. of Streets Salary (Apr. and May.)	147.00	
Street Labor, (Apr. and May)	756.57	
Repairs	2.50	
Anderson Sewer	10.90	
Lumber and Supplies	53.85	
Tools and Coal Hole Light	8.27	
Oil	1.93	
Care of Horse	40.00	
Mason Work	14.70	
Trucking	3.00	
Manhole Top	17.40	
Repair of Railing on E. River St.	9.13	
Rubber Boots	6.50	
Padlock, tape and nails	1.50	
Repairs on Boyd Street	31.70	
Repairs on N. Jefferson Ave.	3.75	
Hay and Oats	12.33	
Shovels	5.65	
Sewer Cleaning	800.00	
Total Expenditures	$ 2060.00	
Balance Appropriation	2740.00	
	$ 4800.00	$ 4800.00

STREET OILING.

Balance Appropriation		$ 1000.00

CITY OF DIXON, ILLINOIS

DEPARTMENT OF PUBLIC PROPERTY.

COMMISSIONER'S OFFICE—FRED D. DANA.

CITY BUILDING.

Balance Appropriation		$ 2790.00
Commissioner's Salary	$ 66.00	
Care of City Building	37.50	
Plumbing	1.25	
Cleaning Materials	16.10	
Roof Cement	40.00	
Incidentals	1.96	
Mops	4.10	
Total Expenditures	$ 167.57	
Balance Appropriation	2622.43	
	$ 2790.00	$ 2790.00

CEMETERY.

Balance Appropriation		$ 4200.00
Superintendent's Salary	$ 112.00	
Labor	1081.66	
Statements	3.00	
Broom	.70	
Hardware	25.25	
Paint	3.20	
Total Expenditures	$ 1225.81	
Balance Appropriation	2974.19	
	$ 4200.00	$ 4200.00

GALENA AVENUE BRIDGE.

Balance Appropriation	$ 100.00

BLAKE GROVER, City Clerk.

CITY OF DIXON, ILLINOIS

CONDITION OF DEPARTMENTS.

DEPARTMENT OF PUBLIC AFFAIRS.

Mayor's Salary	$ 600.00	$ 100.00	$ 500.00
Legal Services	600.00	100.00	500.00
Street Lighting	9000.00	1458.33	7541.67
Hydrant Rental	6700.00	.....	6700.00
Contingent Fund	4951.96	2175.49	2776.47
Hospital	500.00	.....	500.00

DEPARTMENT OF ACCOUNTS AND FINANCE.

Salaries	2380.00	326.66	2053.34
Printing	300.00	42.05	257.95
Auditing	60.00	.....	60.00
City's Share Special Assessment	15000.00	.....	15000.00
Election Expense	600.00	.....	600.00
Office Supplies	100.00	14.28	85.72

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Police Department Salaries	4970.00	607.06	4362.94
Police Department Incidentals	390.00	109.98	280.02
Justice Fees	50.00	9.00	41.00
Fire Department Salaries	4686.00	566.75	4119.25
Fire Department Incidentals	200.00	103.16	96.84
Garbage Removal	2000.00	200.00	1800.00

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.

Salaries	1324.00	213.66	1110.34
Labor and Materials	2676.00	1046.34	1629.66
Sewer Cleaning	800.00	800.00	.....
Street Oiling	1000.00	.....	1000.00

DEPARTMENT OF PUBLIC PROPERTY.

City Building	2790.00	167.57	2622.43
Cemetery	4200.00	1225.81	2974.19
Galena Avenue Bridge	100.00	.....	100.00
	$ 65977.96	$ 9266.14	$ 56711.82

GEORGE W. SMITH,
Commissioner of Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON.

APRIL 20TH, 1918 TO MAY 31st, 1918.

GENERAL FUND.

April 20—Balance on Hand	$ 2870.75
April 26—By Tax Collector	18245.15
April 30—By City Clerk—Licenses	194.00
By City Clerk—License Fees	3.00
By City Clerk—Fines and Costs	40.65
May 4—By Tax Collector—Road and Bridge Tax	5795.27
May 31—By City Clerk—License Fees	3.50
By City Clerk—Miscellaneous	1.70
By City Clerk—Licenses	391.90
By Interest on Bank Balance for April	118.35

DISBURSEMENTS.

April 20—Office Change	$ 25.00	
April 30—Police Dept.	216.76	
Salaries Accts and Finance	128.33	
City Building	33.33	
Office Supplies	2.00	
Street Improvement	318.39	
Salaries Public Affairs	50.00	
May 31—Office Supplies	24.00	
Contingent Fund	726.15	
Fire Dept.	429.45	
Police Dept.	286.60	
Salaries Acct. and Finance	70.00	
City's Share Special Assm't	15043.07	
Printing	2.50	
City Building	81.60	
Street Lighting	721.71	
Street Cleaning	1.50	
Street Improvement	1288.93	
Salaries Public Affairs	50.00	
Total Expenditures	$ 19499.32	
Balance on Hand	8164.95	
	$ 27664.27	$ 27664.27

LOCAL IMPROVEMENT FUND.

April 19—Balance on Hand		$ 38743.09
April 30—By City Clerk		41.43
May 2—By Contingent Fund		1046.81
May 17—By City's Share Special Assessments		15043.07
May 31—By City Clerk		303.67
April 30—Paid Coupons	$ 222.91	
May 31—Paid Bonds	5405.01	
Paid Coupons and Interest	915.00	
Paid Vouchers	230.97	
May 2—Paid Contingent Fund	203.38	
May 31—Balance on Hand	48200.80	
	$ 55178.07	$ 55178.07

CEMETERY—MISCELLANEOUS.

April 20—Balance on Hand		$ 332.14
April 30—By City Clerk—Lot Care		7.50
By City Clerk—Interments		103.00
May 31—By City Clerk—Lot Care		201.25
By City Clerk—Interments		36.00
April 30—Paid Cemetery Collector	$ 6.00	
Paid Warrants	132.30	
May 31—Paid Cemetery Collector	14.26	
Paid Warrants	403.56	
Balance on Hand	123.77	
	$ 679.89	$ 679.89

CEMETERY ENDOWMENT FUND.

April 20—Balance on Hand		$ 93.43
April 30—Est. Chas. B. Sells, End.		6.00
Est. Henry Ross		4.00
May 2—By Payment of Bonds		1305.01
May 10—Frank Arbogast est., End.		50.00
May 21—George Loveland, End.		100.00
May 3—Bought U. S. Liberty Bond	$ 100.00	
May 17—Bought Local Impt. Bonds	1200.00	
Balance on Hand	258.44	
	$ 1558.44	$ 1558.44

CEMETERY LOT SALES—OLD PART.

April 20—Balance on Hand		$ 13.00
April 30—By City Clerk		8.00
May 31—Balance on Hand	$ 21.00	
	$ 21.00	$ 21.00

CEMETERY LOT SALES—NEW PART.

April 20—Balance on Hand		$ 1533.35
April 30—By City Clerk		24.00
May 31—By City Clerk		170.59
Balance on Hand	$ 1727.94	
	$ 1727.94	$ 1727.94

PERPETUAL LOT CARE INCOME ACCT.

April 20—Balance on Hand		$ 271.66
May 2—By Interest Received		142.58
By Interest Received		1.00
May 15—By Interest Received		20.75
May 31—Balance on Hand	$ 435.99	
	$ 435.99	$ 435.99

GARBAGE REMOVAL.

April 20—Balance on Hand		$ 1290.87
April 26—By Tax Collector		1184.70
May 31—Warrants Paid	$ 100.00	
Balance on Hand	2375.57	
	$ 2475.57	$ 2475.57

LOCAL IMPROVEMENT FEE ACCT.

April 20—Balance on Hand		$ 616.38
April 20—Transferred to Contingent Fund	$ 616.38	
April 30—By City Clerk		.84
May 31—By City Clerk		6.18
Balance on Hand	7.02	
	$ 623.40	$ 623.40

CITY HALL BOND ACCOUNT.

April 20—Balance on Hand		$ 2235.99
April 26—By Tax Collector		1582.03
May 13—By Tax Collector		29.98
May 31—Balance on Hand	$ 3848.00	
	$ 3848.00	$ 3848.00

CEMETERY CONTINGENT FUND.

April 20—Balance on Hand		$ 79.74
May 31—Balance on Hand	$ 79.74	
	$ 79.74	$ 79.74

PUBLIC LIBRARY.

April 20—Balance on Hand		$ 63.31
April 26—By Tax Collector		1493.53
May 31—Warrants Paid	$ 750.27	
Balance on Hand	806.57	
	$ 1556.84	$ 1556.84

PUBLIC PARKS.

April 20—Balance on Hand		$ 9.22
April 30—By Tax Collector		2673.29
April 23—Paid Park Commissioners	$ 400.00	
April 30—Paid Park Commissioners	300.00	
May 31—Balance on Hand	1982.51	
	$ 2682.51	$ 2682.51

SUMMARY OF CASH ON HAND.

Public Library	$ 806.57
City Hall Bond	3848.00
Cemetery Lot Sales—Old Part	21.00
Cemetery Lot Sales—New Part	1727.94
Cemetery Endowment	258.44
Public Parks	1982.51
Perpetual Lot Care Income Acct.	435.99
Garbage Removal	2375.57
General Fund	8164.95
Cemetery Miscellaneous	123.77
Local Improvements	48200.80
Local Improvement Fees	7.02
Cemetery Contingent	79.74
Total	$ 68032.30

ELEANOR E. POWELL, City Treasurer.

CITY OF DIXON, ILLINOIS

Dixon, Illinois, May 1st, 1918.

TO THE MAYOR AND BOARD OF COMMISSIONERS, DIXON, ILLINOIS:

The Park Board respectfully submits to you the following financial statement for the period beginning April 19th, 1918, and ending May 1st, 1918:—

Balance on hand April 19th, 1918	$ 3.05
Received from City Treasurer	400.00
Received from City Treasurer	300.00
Total	$ 703.05

CONTRA

Paid R. E. Dixon Account John Dixon Park	$ 5.85
Paid City National Bank, Account Note and interest	204.39
Paid Wm. Zopf, Account River Bank	4.55
Paid John Orth, Account River Bank	4.55
Paid R. E. Dixon, Account 7th Street Park	2.70
Paid F. D. Peacock, Account Lowell Park	6.00
Paid C. F. Andres, Account Salary 3-10 to 4-10	70.00
Paid Ura Kime, Account River Bank	18.90
Paid John Penrose, Account River Bank	9.45
Paid Joe Carriety, Account River Bank	9.45
Paid Pat Kelly, Account River Bank	18.90
Paid John Orth, Account River Bank	9.10
Paid Wm. Zopf, Account Rver Bank	9.45
	373.29
Balance May 1st, 1918	$ 329.76

Respectfully submitted,

PARK BOARD,

By J. N. Sterling, Secy.

CITY OF DIXON, ILLINOIS

Dixon, Illinois, June 1st, 1918.

TO THE MAYOR AND BOARD OF PARK COMMISSIONERS, DIXON, ILLINOIS, U. S. A.

The Park Board respectfully submits to you the following financial statement for the period beginning May 1st and ending June 1st, 1918:

Balance on hand May 1st, 1918	$ 329.76
Received from Vaile & Howell	4.50
Received from Dr. Ives	5.25
Received from Eleanor E. Powell, City Treasurer	700.00
otal	$ 1039.51

Contra.

Paid Watts' Taxi Service, Acct. Lowell Park	$ 4.00	
Paid J. Hoffman, Acct. John Dixon Park	50.00	
Paid Robert Dixon, Acct. Market Square	3.00	
Paid I. S. Graybill, Acct. Lowell Park	75.00	
Paid R. E. Dixon, Acct. Market Square	2.70	
Paid E. N. Howell Hdwe Co., Acct. City Parks	29.43	
Paid E. N. Howell Hdwe Co., Acct. Lowell Park	22.04	
Paid C. F. Andres, Acct. Salary	70.00	
Paid R. E. Dixon, Acct. Market Square	2.40	
Paid Wilbur Lbr, Co., Acct. Lowell Park	5.63	
Paid Thos. Sullivan, Acct. City Parks	6.30	
Paid I. N. U. Co., Acct. Park Lighting	16.00	
Paid G. D. Laing, Acct. Market Square	3.00	
Paid Hopedale Nurseries, Acct. Lowell Park	17.45	
Paid Leesley Bros., Acct. Lowell Park	48.75	
Paid The D. Hill Nursery Co., Acct. Lowell Park	28.10	
Paid Five Oaks Nursery, Acct. Triangle Park	22.61	
Paid John Scriven, Acct. Triangle Park	9.00	
Paid J. N. Sterling, Acct. Expense	3.00	
Paid City National Bank, Acct. Bills Pay. & Int.	408.16	
Paid I. S. Graybill, Acct May Salary	60.00	
Paid I. S. Graybill, Acct. Expense	3.00	$ 889.57
	$ 889.57	
Balance June 1st, 1918		$ 149.94

Respectfully submitted,

PARK BOARD,
By J. N. Sterling, Secy.

CITY OF DIXON, ILLINOIS

Dixon, Ill., June 1, 1918.

TO THE HONORABLE MAYOR, AND BOARD OF COMMISSIONERS, OF DIXON, ILLINOIS.

The following orders were drawn on City Treasurer of Dixon, against the General Fund of Dixon Public Library, from April 20th, 1918, to May 31st, 1918, both inclusive:

No. 1577—To Mary F. Wynn, Salary for April	$	50.00
No. 1578—To Mary Morgan, Salary for April		30.00
No. 1579—To W. M. Fry, Salary for April		10.00
No. 1580—To G. F. Walters, Rebinding Books		100.00
No. 1581—To G. F. Walters, Re binding Books		200.00
No. 1582—To G. F. Walters, Rebinding Books		244.80
No. 1583—Library Bureau, Supplies		8.15
No. 1584—To Emerson Cleaner Co., Supplies		65.00
No. 1585—To B. E. Smice, Plumbing Repairs		.90
No. 1586J—To Sterling & Sterling, Supplies		5.25
No. 1587—To Geo. J. Downing, Janitor Supplies		20.35
No. 1588—To Dixon Water Co.		6.89
No. 1589—To Ill. No. Utilities Co., Service		8.93
No. 1590—To Mary F. Wynn, Calary for May		50.00
No. 1591—To Mary Morgan, Salary for May		30.00
No. 1592—To W. M. Fry, Salary for May		10.00

DIXON PUBLIC LIBRARY,

J. B. Lennon, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

April 23rd, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, April 23rd, A. D. 1918.

Present: Hon. Henry Schmidt and Chairman Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of April 16th, A. D. 1918 were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioner Dana, Dysart, Smith, Whitcombe and Mayor Schmidt Voting nay, none, Motion carried.

Claims amounting to $218.40 were presented and read, and Commissioner George W. Smith moved the claims be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Viting nay, none. Motion carried.

The application of Wm. F. Krohn to erect an electric sign at No. 105 Galent Ave. together with the necessary bond was presented and read and Commissioner Dana moved the application be granted. Voting, yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt Voting nay, none. Motion carried.

The following applications for Pool and Billiard licenses were presented and Commissioner A. B. Whitcombe moved that a license be granted to each: Jason Duis and John P. Vaile, M. M. Lynds, Henry Wenger, R. A. Woodyatt, S. B. Starks and Son, Wm. G. Ford and John B. Ford, and Milton E. Rice. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The annual report of the Fire Dept. was presented and read and Commissioner Dysart moved the report be accepted and placed on file. Voting yea, Commissioners Dana, Dysart, Smith Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner George W. Smith moved that the City Attorney be instructed to draft ordinances increasing the salaries of the Police, Firemen, Supt. of Streets and Supt. of Cemetery 10 per cent. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nays, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

April 30th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, April 30th, 1918.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of April 23rd, 1918 were read and Commissioner

Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $3451. were presented and Commissioner Smith moved they be allowed. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

A resolution re-imbursing various local improvement accounts on which payments has ceased, and transferring to the Contingent Fund balances left in various local improvement funds on which payments had ceased as presented and commissioner Geo. W. Smith moved the adoption of the same. Voting yea. Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Ordinances fixing and establishing the salaries of Supt, of Streets, Supt. of Cemetery, Police and Firemen were presented and read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

An Ordinance licensing and regulating the sale of Waters, Carbonated waters, sweet cider, near beer or soft drinks of any kind was presented and read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The annual report of the Chief of Police, J. D. Van Bibber, was presented and read and Commissioner Dysart moved it be accepted and placed on file. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Whitcombe moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

May 7th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, May 7th, 1918.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt.

Minutes of meeting of April 30th, 1918 were read and Commissoner Dana, moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $96.80 were presented and read and Commissioner Whitcombe moved they be allowed. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dysert moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay none. Motion carried.

Blake Grover, City Clerk.

May 14th, 1918.

The council of the City of Dixon met in regular session at ten o'clock in the forenoon, May 14th, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith, Whitcombe.

Minutes of meeting of May 7th, 1918 were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none Motion carried.

Claims amounting to $1094.63 were presented and Commissioner George W. Smith moved they be allowed. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The Annual Report of Blake Grover, City Clerk and Ex-officio Collector of Special Assessments and the annual report of Eleanor E. Powell and Chas. E. Chandler, City Treasurers for the year, beginning April 20th, 1917 and ending April 20th, 1918 were presented and read and Commissioner Dana moved the reports be referred to Commissioner of accounts and Finance to have same audited. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Mayor Schmidt appointed Clifford Gray and Wm. E. Frye as auditors to audit the annual reports of City Clerk and City Treasurers. Commissioner Dysart moved the confirmation of the appointment. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, None. Motion carried.

Commissioner Dysart moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover City Clerk

May 21, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, May 21st, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissoners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Minutes of meeting of May 14th, 1918 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Petition of W. S. Earll and Thos. J. Gullion for subdivision of assessment for sewer and macadam in Ordinances 118 and 132, was presented and Commissioner Whitcombe moved the prayer of the petition be granted. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $435.00 were presented and Commissioner George W. Smith moved they be allowed. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe

and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Whitcombe moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

May 28th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, May 28th, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith, and Whitcombe.

Minutes of meeting of May 21st, A. D. 1918 were read and Commissioner Dysart moved the adoption of the same. Voting yea Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amouting to $400.00 were presented and allowed.

Commissioner Dana moved that specifications for removal of the Old Boiler and furnishings and installing of new No. 9 Kewanee boiler or some one equally as good and to be approved by the Council, be published in the Dixon evening Telegraph, as required by law. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Smith moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover,
City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

June 1, 1918

to

June 30, 1918

Officers

HENRY SCHMIDT, MAYOR.
Department of Public Affairs.

GEORGE W. SMITH
Commissioner of Accounts and Finance.

A. B. WHITCOMBE
Commissioner of Public Health and Safety.

COLLINS DYSART
Commissioner of Streets and Public Improvements.

FRED D. DANA
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

MARK C. KELLER, Attorney Employed by City.

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer

DR. W. R. PARKER, Health Officer.

W. J. BARRY, Cemetery Superintendent.

FINANCIAL REPORT OF THE CITY OF DIXON, ILLINOIS

FROM JUNE 1, 1918 TO JUNE 30TH, 1918

RECEIPTS AND DISBURSEMENTS OF THE CITY CLERK'S OFFICE.

RECEIPTS—MISCELLANEOUS.

All Other Licenses	$ 22.50
License Fees	9.00
Fines and Costs (May and June)	71.60
Sewer Connections	5.00
Telegram	.78
Total	$ 108.88

LOCAL IMPROVEMENT RECEIPTS.

Local Improvement Ordinance No. 162	$ 212.55
Local Improvement Ordinance No. 146	44.81
Local Improvement Ordinance No. 132	9.30
Local Improvement Ordinance No. 118	6.96
Total	$ 273.62

CEMETERY.

Lot Sales—New Part	$ 134.42
Lot Sales—Old Part	38.00
Lot Care	56.00
Interments and Removals	65.00
Lot Work	25.45
Total	$ 318.87

SUMMARY OF RECEIPTS.

Miscellaneous	$	108.88
Local Improvements		273.62
Cemetery		318.87
Total	$	701.37

DISBURSEMENTS TO CITY TREASURER.

Local Improvement Receipts	$	268.17
Local Improvement Fees		5.45
All Other Licenses		22.50
Miscellanous		5.78
License Fees		9.00
Fines and Costs		71.60
Cemetery Lot Sales—New Part		134.42
Cemetery Lot Sales—Old Part		38.00
Cemetery Lot Care		56.00
Cemetery Interments and Removals		65.00
Cemetery Lot Work		25.45
Total	$	701.37

GENERAL FUND EXPENDITURES.

MAYOR'S OFFICE—HENRY SCHMIDT.

Balance Appropriation		$ 18518.14
Mayor's Salary	$ 50.00	
Legal Services	50.00	
Atty. Board of Local Improvements	35.00	
City Health Dept.	25.00	
Dumping Ground	10.00	
Street Lighting	736.32	
Removal of Dogs	4.00	
On Uniforms for Dixon Reserves	100.00	
Cleaning Fountains	1.50	
Freight and Drayage	3.05	
Total Expenditures	$ 1014.87	
Balance Appropriation	17503.27	
	$ 18518.14	$ 18518.14

DEPARTMENT OF ACCOUNTS AND FINANCE.

COMMISSIONER'S OFFICE—GEO. W. SMITH.

Balance Appropriation		$ 18057.01
Commissioner's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Stenographer's Salary	40.00	
City Treasurer's Salary	25.00	
Printing	22.50	
Office Supplies	15.00	
Auditing	60.00	
Total Expenditures	$ 295.83	
Balance Appropriation	17761.18	
	$ 18057.01	$ 18057.01

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

COMMISSIONER'S OFFICE—A. B. WHITCOMBE.

POLICE DEPT.

Balance Appropriation		$ 4683.96
Commissioner's Salary	$ 33.33	
Chief's Salary	100.00	
Patrolmen's Salaries	268.40	
Expenses Trip to Chicago	6.81	
Witnesses Expense aind Salary	26.85	
Printing	2.75	
Veterinarian's Services	1.50	
Gasoline	14.05	
License for Patrol Wagon	6.00	
Total Expenditures	$ 459.69	
Balance Appropriation	4224.27	
	$ 4683.96	$ 4683.96

FIRE DEPT.

Balance Appropriation		$ 4216.09
Chief's Salary	$ 82.50	
Firemen's Salaries	308.00	
Freight and Drayage	4.05	
Total Expenditures	$ 394.55	
Balance Appropriation	3821.54	
	$ 4216.09	$ 4216.09

GARBAGE REMOVAL

Balance Appropriation		$ 1800.00
Garbage Removal	$ 100.00	
Total Expenditures	$ 100.00	
Balance Appropriation	1700.00	
	$ 1800.00	$ 1800.00

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.

COMMISSIONER'S OFFICE—COLLINS DYSART.

Balance Appropriation		$ 2740.00
Commissioner's Salary	$ 33.33	
Superintendent's Salary	77.00	
Street Labor	531.75	
Splicing Cable	1.00	
Hay	10.55	
Oats	7.92	
Tools	3.45	
Repairs	2.15	
Sidewalk Repairs	5.00	
Toto' Expenditures	$ 672.15	
Balance Appropriation	2067.85	
	$ 2740.00	$ 2740.00
Street Oiling—Balance Appropriation		$ 1000.00

DEPARTMENT OF PUBLIC PROPERTY.

COMMISSIONER'S OFFICE—FRED D. DANA.

CITY BUILDING.

Balance Appropriation		$ 2622.43
Commissioner's Salary	$ 33.33	
Care of City Building	25.00	
Removal of Ashes	25.20	
Laundry	3.96	
Freight and Drayage	5.55	
Towels and Soap	35.35	
Map Roller	1.25	
Cleaning Oil	8.75	
Total Expenditures	$ 138.39	
Balance Appropriation	2484.04	
	$ 2622.43	$ 2622.43

CEMETERY.

Balance Appropriation		$ 2974.19
Superintendent's Salary	$ 77.00	
Labor	728.71	
Lumber and Cement	49.00	
Beds at Gate	14.00	
Pipe and Fittings	11.81	
Coal	3.25	
Total Expenditures	$ 883.77	
Balance Appropriation	2090.42	
	$ 2974.19	$ 2974.19

GALENA AVENUE BRIDGE.

Balance Appropriation	$ 100.00

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS

DEPARTMENT OF PUBLIC AFFAIRS			
Mayor's Salary	$ 500.0	$ 50.00	$ 450.00
Legal Services	500.00	50.00	450.00
Street Lighting	7541.67	736.32	6805.35
Hydrant Rental	6700.00	.....	6700.00
Contingent Fund	2776.47	178.55	2597.92
Hospital	500.00	.....	500.00
DEPARTMENT OF ACCOUNTS AND FINANCE.			
Salaries	2053.34	198.33	1855.01
Printing	257.95	22.50	235.45
Auditing	60.00	60.00	.....
City's Share Special Assessment	15000.00	.....	15000.00
Election Expenses	600.00	.....	600.00
Office Supplies	85.72	15.00	70.72
DEPARTMENT OF PUBLIC HEALTH AND SAFETY.			
Police Department Salaries	4362.94	401.73	3961.21
Police Department Incidentals	280.02	57.96	222.06
Justice Fees	41.00	.....	41.00
Fire Department Salaries	4119.25	390.50	3728.75
Fire Department Incidentals	96.84	4.05	92.79
Garbage Removal	1800.00	100.00	1700.00
DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.			
Salaries	1110.34	110.33	1000.01
Labor and Materials	1629.66	561.82	1067.84
Street Oiling	1000.00	.....	1000.00
DEPARTMENT OF PUBLIC PROPERTY.			
City Building	2622.43	138.39	2484.04
Cemetery	2974.19	883.77	2090.42
Galena Avenue Bridge	100.00	.....	100.00
	$ 56711.82	$ 3959.25	$ 52752.57

GEORGE W. SMITH,
Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON.

JUNE 1, 1918 TO JUNE 30TH, 1918.

GENERAL FUND.

June 1—Balance on Hand		$ 8164.95
May Interest on Bank Deposit		167.36
June 4—Transferred from Garbage Fund		1286.75
June 29—By City Clerk—Licenses		22.50
By City Clerk—License Fees		9.00
By City Clery—Miscellaneous		5.78
By City Clerk—Fines and Costs		71.60

DISBURSEMENTS.

June 29—Contingent Fund	$ 925.76	
Police Dept.	441.19	
Fire Dept.	461.96	
Salaries Accts. and Finance	198.33	
Printing	20.55	
City Building	61.54	
Street Lighting	736.62	
Street Improvement	769.53	
Office Supplies	3.28	
Salaries Public Affairs	100.00	
Justice Fees	9.00	
Total Expenditures	$ 3727.76	
Balance on Hand	6000.18	
	$ 9727.94	$ 9727.94

PUBLIC LIBRARY.

June 1—Balance on Hand		$ 806.57
June 8—J. B .Lennon, Sec'y. Salvage on books destroyed on railway		60.00
Sale of Old Magazines		10.07
Non-resident fees		15.00
Fines		559.58
June 11—J. B. Lennon, Sec'y.—Fines		568.89
June 29—Warrants Paid 5	$ 1067.75	
Balance on Hand	952.36	
	$ 2020.11	$ 2020.11

CITY HALL BOND.

June 1—Balance on Hand		$ 3848.00
June 29—Balance on Hand	$ 3848.00	
	$ 3848.00	$ 3848.00

CEMETERY LOT SALES—OLD PART.

June 1—Balance on Hand		$ 21.00
June 29—By City Clerk—Lot Sales		38.00
Balance on Hand	$ 59.00	
	$ 59.00	$ 59.00

CEMETERY LOT SALES—NEW PART.

June 1—Balance on Hand		$ 1727.94
June 29—By City Clerk—Lot Sales		134.42
Balance on Hand	$ 1862.36	
	$ 1862.36	$ 1862.36

CEMETERY ENDOWMENT.

June 1—Balance on Hand		$ 258.44
June 4—Pearl Schmidt—End.		35.00
June 18—Edith Missman—End.		100.00
June 25—Michael Rodo—End.		4.00
June 29—Balance on Hand	$ 397.44	
	$ 397.44	$ 397.44

PUBLIC PARKS.

June 1—Balance on Hand		$ 1982.51
Paid Park Commissioners	$ 700.00	
June 13—Paid Park Commissioners	500.00	
June 29—Balance on Hand	782.51	
	$ 1982.51	$ 1982.51

PERPETUAL LOT CARE.

June 1—Balance on Hand		$ 435.99
June 29—Balance on Hand	$ 435.99	
	$ 435.99	$ 435.99

GARBAGE REMOVAL.

June 1—Balance on Hand		$ 2375.57
Transferred to General Fund	$ 1286.75	
June 29—Warrants Paid	100.00	
Balance on Hand	988.82	
	$ 2375.57	$ 2375.57

CEMETERY MISCELLANEOUS.

June 1—Balance on Hand			$ 123.77
June 29—By City Clerk—Lot Care			56.00
By City Clerk—Interments and Removals			65.00
By City Clerk—Lot Work			25.45
J. J. Armstrong, Collections	$	12.75	
Warrants Paid		1072.51	
	$	1085.26	$ 1085.26

LOCAL IMPROVEMENTS.

June 1—Balance on Hand			$ 48200.80
June 29—By City Clerk—Collections			268.17
Coupons Paid	$	40.00	
Balance on Hand		48428.97	
	$	48468.97	$ 48468.97

LOCAL IMPROVEMENT FEES.

June 1—Balance on Hand			$ 7.02
June 29—By City Clerk—Fees			5.45
Balance on Hand	$	12.47	
	$	12.47	$ 12.47

CEMETERY CONTINGENT.

June 1—Balance on Hand			$ 79.74
June 29—Warrants Paid	$	79.74	

SUMMARY OF CASH ON HAND.

Public Library	$ 952.36
City Hall Bond	3848.00
Cemetery Lot Sales—Old Part	59.00
Cemetery Lot Sales—New Part	1862.36
Cemetery Endowment	397.44
Public Parks	782.51
Perpetual Lot Care Income Aoct	435.99
Garbage Removal	988.82
General Fund	6000.18
Local Improvements	48428.97
Local Improvement Fees	12.47
	$ 63768.10
Less Cemetery Fund Overdraft	815.04
Cash on Hand, July 1, 1918	$ 62953.05

ELEANOR E. POWELL,
City Treasurer.

Dixon, Ill., June 29, 1918.

TO THE HONORABLE MAYOR, AND BOARD OF COMMISSIONERS, OF DIXON, ILLINOIS.

The following orders were drawn on City Treasurer of Dixon, against the General Fund of Dixon Public Library, from June 1st, to June 30th, 1918, inclusive:

1593—Ill. No. Utilities Co., service	$ 6.55
1594—Mary F. Wynn, for Sundry Bills Paid	40.31
1595—J. P. McIntyre, Coal	237.85
1596—D. B. Raymond & Son, Coal	18.95
1597—B. F. Shaw Ptg. Co., Letterheads	3.50
1598—J. H. Boyer, Repairs	2.00
1599—Public Drug & Book Co., Supplies	.90
1600—W. M. Fry, Hauling Ashes, etc	13.50
1601—Dixon Home Tel. Co.—Bill Apr., May, June	5.80
1602—E. C. Parsons, advanced on Bills	568.89
1603—Mary F. Wynn, Salary Librarian, June	50.00
1604—Mary Morgan, Salary Asst. Librarian, June	30.00
1605—W. M. Fry, Salary, Janitor, June	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY,

J. B. Lennon, Secretary.

Dixon, Illinois, July 1, 1918.

TO THE MAYOR AND BOARD OF PARK COMMISSIONERS, DIXON, ILLINOIS, U. S. A.

The Park Board respectfully submits to you the following financial statement for the period beginning June 1st, and ending July 1st, 1918:

Balance on Hand June 1st, 1918	$ 149.94
Received from Eleanor E. Powell, City Treasurer	500.00
Total	$ 649.94

Contra.

Check No.			
769—I. N. U. Co. Lighting Parks	$ 10.66		
770—Robert Dixon, Labor various parks	13.50		
771—Geo. D. Laing, Seed River bank	7.50		
772—H. M. Rasch, Oiling	100.00		
773—W. H. Smith, Music in Parks	25.00		
774—Robert Dixon, Labor Market Square	8.40		
775—Chas. Andres, labor	70.00		
776—O. C. Simonds & Company, Professional Services for Year 1918	150.00		
777—Robert Dixon, Labor River Bank	1.50		
778—Isaac Graybill, Salary	60.00	$	446.56
Balance		$	203.38

Respectfully submitted,

PARK BOARD,

By Edward Vaile, Secretary

Proceedings of Council and Ordinances for the City of Dixon

June 4th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, June 4th, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of May 28th, A. D. 1918 were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $3610.31 were presented and Commissioner Smith moved they be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

RESOLUTION.

Whereas the City of Dixon has been offered the sum of Four hundred seventy-five Dollars for Lot Number 5, Block 18, in Dement's first Addition to the Town (now City of Dixon, Illinois) and

Whereas it is desirable and advisable to sell said property

Therefore Be It Resolved, that the Mayor of said City be and he hereby is authorized and empowered to sell said premises to the Grand Detour Plow Co., a corporation, and to execute the necessary deed or deeds of conveyance, under the corporate seal of said City of Dixon.

Moved by Commissioner Dana that the resolution for the sale of lot on which stand the present building used as a fire station on Depot Ave. be disposed of to the Grand Detour Plow Co., and that another lot be secured on which to place a building to be used as fire station. Voting yea. Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion corried.

An ordinance making appropriations for the fiscal year of the City of Dixon, Illinois, commencing April 20th, A. D. 1918 was presented and read and Commissioner Dysart moved the passage of the ordinance, Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Ordinance No. . . . .

ANNUAL APPROPRIATION ORDINANCE.

An ordinance making appropriations for the Fiscal Year of the City of Dixon, Illinois, commencing April 20th, A. D. 1918.

Be it Ordained by the Council of the City of Dixon, Illinois:

Section 1. — That the following sum or so much thereof as may be authorized by law, are hereby appropriated for the corporate purposes of the City of Dixon for the fiscal year of said City, commencing April 20th, A. D. 1918, as heretofore specified:

Department of Public

Affairs	**$22351.96**
Hydrant Rental	$6700.00
Street Lighting	9000.00
Dixon Public Hospital	500.00
Mayor's Salary	600.00
Legal Department	600.00
Contingent Fund	4951.96
	$22351.96

Department of Account and Finance	**$18440.00**
Commissioenr's Salary	$ 400.00
City Clerk's Salary	1200.00
City Treasurer's Salary	300.00
City Stenographer's Salary	480.00
Auditing	60.00
Printing	300.00
City's Share Special Assessments	15000.00
Election Expense	600.00
Office Supplies	100.00
	$18440.00

Department of Public Health and and Safety	**$10296.00**
Commissioner's Salary	$ 400.00
Police Officers' Salaries	4570.00
Incidentals	390.00
Justice Fees	50.00
	$5410.00
Fire Chief's Salary	990.00
Firemen''s Salaries	3696.00
Incidentals	200.00
	$4886.00

Department of Street and Public Improvements	**$4800.00**
Commissioner's Salary	$ 400.00
Street Supt. Salary	924.00
Street Impt. & Cleaning, and Sidewalk Repairs, Cleaning and Grading	2676.00
Sewer Cleaning	800.00
	$4800.00

Department of Public Property	**$7090.00**
Commissioner's Salary	$ 400.00
Cemetery	4200.00
Galena Avenue Bridge	100.00
Care of City Building	390.00
Heating and Maintaining City Building	1000.00
Installing New Boiler	1000.00
	$7090.00
Lowell and Other Parks	$4500.00
Maintaining Public Library	2500.00
City Building Bonds and Interest	2500.00
Removal of Garbage	2000.00
Street Oiling	1000.00
GRAND TOTAL	$75477.96

Section 2.—Any unexpended balance remaining in any appropriation heretofore made shall be credited to the Contingent Fund for the current year.

Section 3.—All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4.—This ordinance shall, within one month after its passage be published at least once in the Evening Telegraph, a newspaper, published in the City of Dixon, Illinois.

Passed this 4th day of June, A. D. 1918.

Approved by me this 4th day of June, A. D. 1918.

HENRY SCHMIDT,
Mayor.

Attest:
Blake Grover,
City Clerk.

An ordinance transferring balance

in Garbage Fund into General Fund was presented and read and Commissioner Smith moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay. none. Motion carried.

Blake Grover, City Clerk.

June 11th,1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, June 11th, A. D. 1918.

Present: Hon. Henry Schmidt Mayor and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of June 4th, A. D. 1918 were read and Commis- and Commissioner Dana moved that option of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Applications for operating soft drink establishments were presented and Commissioner Dana mover that licenses be granted. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

A bill for the amount of $100.00 to be applied toward the purchase of uniforms for the Dixon Unit of State Council of Defense was presented and read and Commissioner Whitcombe moved the amount be presented to said company for said purpose. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay. none. Motion carried.

Blake Grover, City Clerk.

June 18th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, June 18th, 1918. Present: Commissioners Dana, Dysart, Smith and Whitcombe. In the absence of the Mayor, Hon. Henry Schmidt, Commissioner of Accounts and Finance, George W. Smith acted as Mayor as provided by law.

Minutes of meeting of June 11th, A. D. 1918 were read and Commissioner Dana moved the adoption of same. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor George W. Smith. Voting nay, none. Motion carried.

Claims amounting to $1288.96 were presented and Commissioner Dysart moved that they be allowed. Voting yea. Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting nay, none. Motion carried.

The annual reports of the Dixon Public Library and Board of Park Commissioners were presented and Commissioners Dana and Whitcombe, respectively, moved the adoption of the reports. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting nay, none. Motion carried.

The application of L. H. Northrup for a soft drink license was presented and Commissioner Dana moved the application be accepted and the license granted. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting

nay, none. Motion carried.

The bids of B. E. Smice and Otto Witzleb for installing a new boiler for heating City Building were presented and read and Commissioner Dana moved the bids be placed on file open to public inspection in the Mayor's Office for at least 48 hours. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting any, none. Motion carried.

Commissioner Dysart moved to adjourn to 9 A. M. Friday June 21st, A. D. 1918. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

June 21, 1918.

The Council of the City of Dixon met in adjourned regular session at nine o'clock in the forenoon, June 21st, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith, and Whitcombe.

The bids for the installing of a heating plant in the City Buliding after being on file in the Mayor's Office open to public inspection at least forty-eight hours, were again presented to the Council and Commissioner Dana moved that Otto Witzleb be awarded the contract for placing the new boiler in the City Hall, according to specifications. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Whitcombe moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

June 25th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, June 25th, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of June 18th, and June 21st, A. D. 1918, were read and Commissioner Smith moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt Voting nay, none. Motion carried.

Claims amounting to $39.45 were presented and Commissioner Whitcombe moved they be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Whitcombe moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

July 1, 1918

to

July 31, 1918

Officers

HENRY SCHMIDT, MAYOR.
Department of Public Affairs.

GEORGE W. SMITH
Commissioner of Accounts and Finance.

A. B. WHITCOMBE
Commissioner of Public Health and Safety.

COLLINS DYSART
Commissioner of Streets and Public Improvements.

FRED D. DANA
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

MARK C. KELLER, Attorney Employed by City.

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer

DR. W. R. PARKER, Health Officer.

W. J. BARRY, Cemetery Superintendent

FINANCIAL REPORT OF THE CITY OF DIXON, ILLINOIS

FROM JULY 1, 1918 TO JULY 31, 1918

RECEIPTS AND DISBURSEMENTS OF THE CITY CLERK'S OFFICE

RECEIPTS—MISCELLANEOUS.

All Other Licenses	$ 10.50
Fines and Costs	56.40
	$ 66.90

LOCAL IMPROVEMENT RECEIPTS.

Local Improvement Ordinance No. 179	$ 150.92
Local Improvement Ordinance Sup 179	19.98
	$ 170.90

CEMETERY RECEIPTS.

Lot Sales—New Part	$ 50.25
Lot Sales—Old Part	3.00
Lot Care	72.00
Interments and Removals	79.00
Lot Work	304.50
	$ 508.75

SUMMARY OF RECEIPTS.

Miscellaneous	$ 66.90
Local Improvement Receipts	170.90
Cemetery Receipts	508.75
	$ 746.55

DISBURSEMENTS TO CITY TREASURER.

Fines and Costs	$	56.40
All Other Licenses		7.50
License Fees		3.00
Local Improvement Ordinance Receipts		167.49
Local Improvement Fees		3.41
Lot Sales—New Part	$	50.25
Lot Sales—Old Part		3.00
Lot Care		72.00
Interments and Removals		79.00
Lot Work		304.50
	$	746.55

GENERAL FUND EXPENDITURES.

MAYOR'S OFFICE—HENRY SCHMIDT.

Balance Appropriation			$ 17503.27
Mayors' Salary	$	50.00	
Legal Services		50.00	
Attorney Board of Local Improvements		35.00	
Street Lighting		735.69	
Repairing Lung Motor		7.91	
Telephone		.50	
Telegraph		1.99	
Meal Ticket		2.00	
Removal of Dogs		3.00	
City Directories		20.00	
Total Expenditures		906.09	
Balance Appropriation		16597.18	
	$	17503.27	$ 17503.27

DEPARTMENT OF ACCOUNTS AND FINANCE.

COMMISSIONER'S OFFICE—GEORGE W. SMITH.

Balance Appropriation		$ 17761.18
Commissioner's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Stenographer's Salary	40.00	
City Treasurer's Salary	25.00	
Printing	34.55	
Total Expenditures	232.88	
Balance Appropriation	17528.30	
	$ 17761.18	$ 17761.18

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

COMMISSIONER'S OFFICE—A. B. WHITCOMBE.

POLICE DEPARTMENT.

Balance Appropriation		$ 4224.27
Commissioner's Salary	$ 33.33	
Chief's Salary	100.00	
Patrolmen's Salaries	268.40	
Postage	2.00	
Expenses Trip to Sterling	1.10	
Telephone	2.95	
Meal Ticket	3.00	
Total Expenditures	410.78	
Balance Appropriation	3813.49	
	$ 4224.27	$ 4224.27

FIRE DEPARTMENT.

Balance Appropriation		$ 3821.54
Chief's Salary	$ 82.50	
Firemen's Salaries	308.00	
Total Expenditures	390.50	
Balance Appropriation	3431.04	
	$ 3821.54	$ 3821.54

GARBAGE REMOVAL.

Balance Appropriation		$ 1700.00
Garbage Removal	$ 100.00	
Health Department	25.00	
Dumping Ground	10.00	
Total Expenditures	135.00	
Balance Appropriation	1565.00	
	$ 1700.00	$ 1700.00

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.

COMMISSIONER'S OFFICE—COLLINS DYSART.

Balance Appropriation		$ 2067.85
Commissioner's Salary	$ 33.33	
Street Superintendent's Salary	77.00	
Street Labor	347.98	
Sharpening Tools	8.65	
Shovels	5.75	
Total Expenditures	$ 472.71	
Balance Appropriation	1595.14	
	$ 2067.85	$ 2067.85

STREET OILING.

Balance Appropriation		$ 1000.00

DEPARTMENT OF PUBLIC PROPERTY.

COMMISSIONER'S OFFICE—FRED D. DANA.

CITY BUILDING.

Balance Appropriation		$ 2484.04
Commissioner's Salary	$ 33.33	
Care of City Building	25.00	
Total Expenditures	$ 58.33	
Balance Appropriation	2425.71	
	$ 2484.04	$ 2484.04

CEMETERY.

Balance Appropriation		$ 2090.42
Superintendent's Salary	$ 77.00	
Labor	348.28	
Lawn Mowers	23.50	
Total Expenditures	$ 448.78	
Balance Appropriation	1641.64	
	$ 2090.42	$ 2090.42

GALENA AVENUE BRIDGE.

Balance Appropriation		$ 100.00

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS.

DEPARTMENT OF PUBLIC AFFAIRS.

	Appropriation	Cash Drawn	Balance Appropriation
Mayor's Salary	$ 450.00	$ 50.00	$ 400.00
Legal Services	450.00	50.00	400.00
Street Lighting	6805.35	735.69	6069.66
Hydrant Rental	6700.00	.....	6700.00
Contingent Fund	2597.92	70.40	2527.52
Hospital	500.00	.....	500.00

DEPARTMENT OF ACCOUNTS AND FINANCE.

Salaries	1855.01	198.33	1656.68
Printing	235.45	34.55	200.90
Auditing	.....	.....	.....
City's Share Special Assessment	15000.00	.....	15000.00
Election Expenses	600.00	.....	600.00
Office Supplies	70.72	.....	70.72

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Police Department Salaries	3961.21	401.73	3559.48
Police Department Incidentals	222.06	9.05	213.01
Justice Fees	41.00	.....	41.00
Fire Department Salaries	3728.75	390.50	3338.25
Fire Dept. Incidentals	92.79	.....	92.79
Garbage Removal	1700.00	135.00	1565.00

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.

Salaries	1000.01	110.33	889.68
Labor and Materials	1067.84	362.38	705.46
Street Oiling	1000.00	.....	1000.00

DEPARTMENT OF PUBLIC PROPERTY.

City Building	2484.04	58.33	2426 71
Cemetery	2090.42	448.78	1641.64
Galena Avenue Bridge	100.00	.....	100.00
	$ 52752.57	$ 3055.07	$ 49698.50

GEORGE W. SMITH,
Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON. JULY 1, 1918 TO JULY 31, 1918.

GENERAL FUND.

July 1—Balance on Hand		$ 6000.18
June interest on Bank Balance		155.80
July 13—By Co. Treasurer—General Tax		12907.14
By Co Treasurer—Road and Bridge Tax		3235.03
July 31—By City Clerk—Licenses		7.50
By City Clerk—License Fees		3.00
By City Clerk Fines and Costs		56.40

DISBURSEMENTS.

July 31—Office Supplies	$ 19.00	
Contingent Fund	81.75	
Police Fund	647.66	
Fire Fund	265.51	
Salaries, Accts., and Finance	326.66	
Printing	22.50	
City Building	177.92	
Street Lighting	736.32	
Street Improvement	766.06	
Salaries Public Affairs	150.00	
Auditing	60.00	
Total Disbursements	$ 3253.38	
Balance on Hand	19111.67	
	$ 22365.05	$ 22365.05

PUBLIC LIBRARY.

July 1—Balance on Hand		$ 952.36
July 13—By Co| Treasurer—Taxes		894.08
July 3 —Warrants Paid	$ 180.50	
Balance on Hand	1665.94	
	$ 1846.44	$ 1846.44

CITY HALL BOND FUND.

July 1—Balance on Hand		$ 3848.00
July 13—By Co. Treasurer—Taxes		958.76
July 31—Balance on Hand	$ 4806.76	
	$ 4806.76	$ 4806.76

CEMETERY LOT SALES—OLD PART.

July 1—Balance on Hand		$ 59.00
July 31—By City Clerk—Lot Sales		3.00
July 2—By Transfer to Cemetery Mcl.	$ 59.00	
July 31—Balance on Hand	3.00	
	$ 62.00	$ 62.00

CEMETERY LOT SALES—NEW PART.

July 1—Balance on Hand		$ 1862.36
July 31—By City Clerk—Lot Sales		50.25
July 1—Paid H. C. Warner—Trustee	$ 354.28	
Paid H. C. Warner, Fees	7.00	
July 2—Transferred to Cemetery Mcl.	750.00	
July 31—Balance on Hand	801.33	
	$ 1912.61	$ 1912.61

CEMETERY ENDOWMENT.

July 1—Balance on Hand		$ 397.44
By Payment Bond 4, Ord. 136 Sup.		100.00
July 30—Edw. Heuer—Endowment		4.00
July 31—Balance on Hand	$ 501.44	
	$ 501.44	$ 501.44

PUBLIC PARKS.

July 1—Balance on Hand		$ 782.51
July 13—By Co. Treasurer—Taxes		1604.83
July 31—Balance on Hand	$ 2387.34	
	$ 2387.34	$ 2387.34

PERPETUAL LOT CARE.

July 1—Balance on Hand			$ 435.99
Interest			135.00
Paid Dixon Floral Co.	$	33.20	
July 31—Balance on Hand		537.79	
	$	570.99	$ 570.99

GARBAGE REMOVAL.

July 1—Balance on Hand			$ 988.82
July 13—By Co. Treasurer—Taxes			721.40
July 31—Warrants Paid	$	100.00	
Balance on Hand		1610.22	
	$	1710.22	$ 1710.22

CEMETERY MISCELLANEOUS.

July 1—Balance Overdrawn	$	815.04	
July 31—Warrants Paid		870.25	
By City Clerk—Lot Care			$ 72.00
By City Clerk—Interments and Removals			79.00
By City Clerk—Lot Work			304.50
July 2—By Transfer from Lot Sales—Old Part			59.00
By Transfer from Lot Sales—New Part			750.00
July 31—Balance Overdrawn			420.79
	$	1685.29	$ 1685.29

LOCAL IMPROVEMENT FUND.

July 1—Balance on Hand			$ 48428.97
July 13—By Co. Treas.—Delinquent Taxes			4986.33
July 31—By City Clerk—Collections			167.49
Bonds Paid	$	12000.00	
Coupons Paid		6585.22	
Balance on Hand		34997.57	
	$	53582.79	$ 53582.79

LOCAL IMPROVEMENT FEES.

July 1—Cash on Hand		$ 12.47
July 31—By City Clerk—Fees		3.41
Balance on Hand	$ 15.88	
	$ 15.88	$ 15.88

SUMMARY OF CASH ON HAND.

Public Library	$ 1665.94
City Hall Bond	4806.76
Cemetery Lot Sales—Old Part	3.00
Cemetery Lot Sales—New Part	801.33
Cemetery Endowment	501.44
Public Parks	2387.34
Perpetual Lot Care Income Acct	537.79
Garbage Removal	1610.22
General Fund	19111.67
Local Improvements	34997 57
Local Improvement Fees	12.47
	$ 66438.94
Less Cemetery Overdraft	420.79
Cash on Hand Aug. 1, 1918	$ 66018.15

ELEANOR E. POWELL, City Treasurer.
Dixon, Ill., July 31, 1918.

TO THE HONORABLE MAYOR AND BOARD OF COMMISSIONERS, OF DIXON, ILLINOIS:

The following orders were drawn on City Treasurer of Dixon, Illinois, against the General Fund of the Dixon Public Library, from July 1st, to July 31st, 1918, inclusive:

1607—W. M. Fry, for work on Boiler	$ 4.25
1607—Bert Smice, Plumbing Repairs	6.20
1608—Wm. Anderson, Varnishing Woodwork	12.00
1609—Shaw Printing Co., Stationery	13.00
1610—Wilbur Lumber Co., Coal	125.64

1611—Ill. No. Util. Co., Service	7.41
1612—Mary F. Wynn, Salary, July	50.00
1613—Mary Morgan, Salary, July	30.00
1614—W. Fry Janitor, Salary, July	10.00

Respectfully submitted,

J. B. Lennon, Secretary.

Dixon, Illinois, August 1, 1918.

TO THE MAYOR AND BOARD OF PARK COMMISSIONERS, DIXON, ILLINOIS, U. S. A.

The Park Board respectfully submits to you the following financial statement for the period beginning July 1st, and ending August 1st, 1918:

Balance on Hand July 1st, 1918	$203.38
Check No. 772, H. M. Rasch, refunded	100.00
	$303.38

CONTRA:

Check No.			
779—Sterling & Sterling Pharmacy, Paint for seats, City Park	$ 5.95		
780—I. N. U. Co. Lighting Parks	9.33		
781—Chas. Andres, Labor	70.00		
782—Isaac Graybill, for O. C. Simonds, five meals and taxi	4.50		
783—Isaac Graybill, Salary	60.00	$	149.78
Balance		$	153.60

Respectfully Submitted,

PARK BOARD,

By Edward Vaile, Sec'y.

Proceedings of Council and Ordinances for the City of Dixon

July 2nd, 1918

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, July 2nd, 1918.

Present:—Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of June 25th, 1918 were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $2530.84 were presented and Commissioner Smith moved they be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart. Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The annual report of Blake Grover, City Clerk and Ex-officio Collector of the City of Dixon and of City Treasurers C. E. Chandler and Miss Eleanor E. Powell, audited and reported by the Auditing Board to be correct, were again presented. Commissioner Whitcombe moved that the report of the Auditing Committee be accepted. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay none. Motion carried.

The application for soft drink license of Stratton and Covert, and H. D .Drake, were presented and read and Commissioner Whitcombe moved that they be granted. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

A resolution re-imbursing the miscellaneous fund of Oakwood Cemetery was presented and read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

July 9th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, July 9th, 1918.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of July 2nd, 1918 were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

July 16th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, July 16th, 1918.

Present: Commissioners Dana, Dysart, Smith and Whitcombe. In the absence of Hon. Henry Schmidt, Mayor, Commissioner George W. Smith, Commissioner of Accounts and Finance, acted as Mayor, as provided by law.

Minutes of meeting of July 9th, were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting nay, none. Motion carried.

Claims amounting to $917.50 were presented and Commissioner Dysart moved they be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting nay, none. Motion carried.

A communication was received from the Fire Dept. with regard to dispensing with the telephones and notifying the firemen when off duty by the ringing of the fire bell. Commissioner Whitcombe moved the same be taken under advisement. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting nay, none. Motion carried.

Commissioner Whitcombe moved to adjourn. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

July 23rd, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, July 23rd, 1918.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of July 16th, 1918 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The application for soft drink license of John Berg was recommended by the Commissioner of Public Health and Safety and Commissioner Smith moved the same be granted. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Moved by Commissioner George W. Smith that Atty. Mark C. Keller be employed to look after the interest of the City of Dixon in the electric fight to be held before the State Utilities Commission. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dysart moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

July 30th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, July 30th, 1918.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dysart,

Smith and Whitcombe.

Minutes of meeting of July 23rd, 1918 were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $2144.47 were presented and Commisioner Smith moved the allowance of the same and that orders be issued. Voting yea, Commissioners Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana entered the Council Chamber and was enrolled.

Resolution releasing Jason A. Duis from bond of Duis and Vaile was presented and read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay none. Motion carried.

Blake Grover, City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

August 1, 1918

to

August 31, 1918

Officers

HENRY SCHMIDT, MAYOR.
Department of Public Affairs.

GEORGE W. SMITH
Commissioner of Accounts and Finance.

A. B. WHITCOMBE
Commissioner of Public Health and Safety.

COLLINS DYSART
Commissioner of Streets and Public Improvements.

FRED D. DANA
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

MARK C. KELLER, Attorney Employed by City.

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer

DR. W. R. PARKER, Health Officer.

W. J. BARRY, Cemetery Superintendent.

FINANCIAL REPORT OF THE CITY OF DIXON, ILLINOIS

FROM AUGUST 1, 1918 TO AUGUST 31, 1918

RECEIPTS AND DISBURSEMENTS OF THE CITY CLERK'S OFFICE

RECEIPTS—MISCELLANEOUS.

Rent of G. A. R. Hall	$ 5.00

LOCAL IMPROVEMENT RECEIPTS.

Local Improvement Ordinance No. 140	$ 1807.28
Local Improvement Ordinance No. 144	75.77
	$ 1883.05

CEMETERY RECEIPTS.

Lot Sales—New Part	$ 157.40
Lot Care	258.15
Interments and Removals	39.00
Lot Work	30.00
	$ 484.55

SUMMARY OF RECEIPTS.

Miscellaneous	$ 5.00
Local Improvements	1883.05
Cemetery	484.55
	$ 2372.60

DISBURSEMENTS TO CITY TREASURER.

Local Improvement Receipts	$ 1845.40
Local Improvement Fees	37.65
Miscellaneous	5.00
Lot Sales—New Part	157.40
Lot Care	258.15
Interments and Removals	39.00
Lot Work	30.00
	$ 2372.60

GENERAL FUND EXPENDITURES.

Mayor's Office—Henry Schmidt.

Balance Appropriation		$ 16597.18
Mayor's Salary	$ 50.00	
Legal Services	50.00	
Atty. Board of Local Improvements	35.00	
Street Lighting	678.79	
Printing Resolutions of Sympathy	7.50	
Repairs on Fountain	14.99	
Incidentals	2.30	
Painting Street Corners	12.20	
Legal Dept.—Exp. trip to Freeport	6.50	
Killing Thistles	4.70	
Total Expenditures	$ 861.98	
Balance Appropriation	15735.20	
	$ 16597.18	$ 16597.18

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—George W. Smith.

Balance Appropriation		$ 17528.30
Commissioner's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Stenographer's Salary	40.00	
City Treasurer's Salary	25.00	
Office Supplies	4.20	
Printing	66.25	
City's Share Special Assessments	1631.39	
Postage	2.00	
Total Expenditures	$ 1902.17	
Balance Appropriation	15626.13	
	$ 17528.30	$ 17528.30

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—A. B. Whitcombe.

POLICE DEPARTMENT.

Balance Appropriation		$ 3813.49
Commissioner's Salary	$ 33.33	
Chief's Salary	100.00	
Patrolmen's Salaries	268.40	
Telegraph	.45	
Bulbs and Batteries	8.50	
Telephone	1.40	
Assisting Police	1.50	
Repairs on House Boat	1.85	
Meals	9.00	
Total Expenditures	$ 424.43	
Balance Appropriation	3389.06	
	$ 3813.49	$ 3813.49

FIRE DEPARTMENT.

Balance Appropriation		$ 3431.04
Chief's Salary	$ 82.50	
Firemen's Salaries	308.00	
Battery, Globe, Paint,	2.35	
Incidentals for Truck	3.85	
Volunteer Firemen	3.00	
Total Expenditures	$ 399.70	
Balance Appropriation	3031.34	
	$ 3431.04	$ 3431.04

GARBAGE REMOVAL.

Balance Appropriation		$ 1565.00
Garbage Removal	$ 100.00	
City Health Department	25.00	
Dumping Ground	10.00	
Total Expenditures	$ 135.00	
Balance Appropriation	1430.00	
	$ 1565.00	$ 1565.00

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS

Commissioner's Office—Collins Dysart.

Balance Appropriation		$ 1595.14
Commissioner's Salary	$ 33.33	
Street Supt. Salary	77.00	
Street Labor	437.32	
Oil and Nails	1.88	
Lumber, Cement, Pipe, etc.	112.29	
Oats	6.48	
Crushed Stone and Dressing	42.00	
Bolts, Brush, Lantern etc.	3.15	
Total Expenditures	$ 713.45	
Balance Appropriation	881.69	
	$ 1595.14	$ 1595.14

STREET OILING.

Balance Appropriation		$ 1000.00

DEPARTMENT OF PUBLIC PROPERTY.

Commissioner's Office—Fred D. Dana.

CITY BUILDING.

Balance Appropriation		$ 2425.71
Commissioner's Salary	$ 33.33	
Care of City Building	25.00	
Laundry	6.10	
Insecticide	10.36	
Hinges	2.50	
Rope and Twine	1.08	
On Acct. New Boiler	700.00	
Soap	23.46	
Total Expenditures	$ 801.83	
Balance Appropriation	1623.88	
	$ 2425.71	$ 2425.71

CEMETERY.

Balance Appropriation		$ 1641.64
Superintendent's Salary	$ 77.00	
Labor	326.87	
Scythe, Bolts, etc.	3.35	
Rubber Stamp	.35	
Postage	15.00	
Total Expenditures	$ 422.57	
Balance Appropriation	1219.07	
	$ 1641.64	$ 1641.64

GALENA AVENUE BRIDGE.

Balance Appropriation	$ 100.00

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS.

DEPARTMENT OF PUBLIC AFFAIRS.

Mayor's Salary	$ 400.00	50.00	350.00
Legal Services	400.00	50.00	350.00
Street Lighting	6069.66	678.79	5390.87
Hydrant Rental	6700.00	.....	6700.00
Contingent Fund	2527.52	83.19	2444.33
Hospital	500.00	.....	500.00

DEPARTMENT OF ACCOUNTS AND FINANCE.

Salaries	1656.68	198.33	1458.35
Printing	200.90	66.25	134.65
City's Share Special Assessment	15000.00	1631.39	13368.61
Election Expenses	600.00	.....	600.00
Office Supplies	70.72	6.20	64.52

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Police Dept. Salaries	3559.48	401.73	3157.75
Police Dept. Incidentals	213.01	22.70	190.31
Justice Fees	41.00	.....	41.00
Fire Dept. Salaries	3338.25	390.50	2947.75
Fire Dept. Incidentals	92.79	9.20	83.59
Garbage Removal	1565.00	135.00	1430.00

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.

Salaries	889.68	110.33	779.35
Labor and Materials	705.46	603.12	102.34
Street Oiling	1000.00	.....	1000.00

DEPARTMENT OF PUBLIC PROPERTY.

City Building	2425.71	801.83	1623.88
Cemetery	1641.64	422.57	1219.07
Galena Avenue Bridge	100.00	.....	100.00
	$ 49697.50	$ 5661.13	$ 44036.37

GEORGE W. SMITH, Commissioner of Accounts and Finance

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON.

AUGUST 1, 1918 TO AUGUST 31, 1918

GENERAL FUND.

August 1—Balance on Hand		$ 19111.67
July Interest on bank balance		163.85
August 31—By City Clerk—Miscellaneous		5.00

DISBURSEMENTS.

August 31—Contingent Fund	$ 74.40	
Police Dept.	190.15	
Fire Dept.	143.91	
Salaries Acct. and Finance	70.00	
Printing	34.55	
Public Buildings	46.36	
Street Lighting	735.69	
City's Share Special Assessment	1631.39	
Street Improvement	340.27	
Salaries Public Affairs	50.00	
Office Supplies	2.00	
Total Disbursements	3318.72	
Balance on Hand	15961.80	
	$ 19280.52	$ 19280.52

PUBLIC LIBRARY.

Aug. 1—Balance on Hand		$ 1665.94
Aug. 31—Warrants Paid	$ 107.23	
Balance on Hand	1558.71	
	$ 1665.94	$ 1665.94

CITY HALL BOND.

Aug. 1—Balance on Hand		$ 4806.76
Aug. 31—Balance on Hand	$ 4806.76	
	$ 4806.76	$ 4806.76

CEMETERY LOT SALES—OLD PART.

Aug. 1—Balance on Hand		$ 3.00
Aug. 31—Balance on Hand	$ 3.00	
	$ 3.00	$ 3.00

CEMETERY LOT SALES—NEW PART.

Aug. 1—Balance on Hand		$ 801.33
Aug. 31—By City Clerk—Lot Sales		157.40
Balance on Hand	$ 958.73	
	$ 958.73	$ 958.73

CEMETERY ENDOWMENT.

Aug. 1—Balance on Hand		$ 501.44
By Clarence Smith—End.		100.00
2—By Est. Augustus Moeller—End.		150.00
8—Bonds Bought	$ 300.00	
20—Bonds Bought	400.00	
31—Balance on Hand	51.44	
	$ 751.44	$ 751.44

PUBLIC PARKS.

Aug. 1—Balance on Hand		$ 2387.34
6—Paid Park Commissioners	$ 250.00	
31—Balance on Hand	2137.34	
	$ 2387.34	$ 2387.34

PERPETUAL LOT CARE.

Aug. 1—Balance on Hand		$ 537.79
8—Accrued Int. on Bonds Bought	$ 5.00	
20—Accrued Int. on Bonds Bought	7.77	
Insurance and Postage on U. S. Bonds Returned	.30	
30—Paid City Clerk—Lot Care	186.65	
31—Balance on Hand	338.07	
	$ 537.79	$ 537.79

GARBAGE REMOVAL.

Aug. 1—Balance on Hand		$ 1610.22
31—Warrants Paid	$ 135.00	
Balance on Hand	1475.22	
	$ 1610.22	$ 1610.22

LOCAL IMPROVEMENTS.

Aug. 1—Balance on Hand		$ 34997.57
31—By City Clerk—Collections		1845.40
Coupons Paid	$ 125.00	
Vouchers Paid	121.55	
Balance on Hand	36596.42	
	$ 36842.97	$ 36842.97

LOCAL IMPROVEMENT FEES.

Aug. 1—Balance on Hand		$ 15.88
31—By City Clerk—Fees		37.65
Balance on Hand	$ 53.53	
	$ 53.53	$ 53.53

CEMETERY MISCELLANEOUS.

Aug. 1—Balance Overdrawn	$ 420.79	
31—By City Clerk—Lot Care		$ 258.15
By City Clerk—Interments		39.00
By City Clerk—Lot Work		30.00
Warrants Paid	223.70	
Balance Overdrawn		317.34
	$ 644.49	$ 644.49

SUMMARY OF CASH ON HAND.

Public Library	$ 1558.71
City Hall Bond	4806.76
Cemetery Lot Sales—Old Part	3.00
Cemetery Lot Sales—New Part	958.73
Cemetery Endowment	51.44
Public Parks	2137.34
Perpetual Lot Care Income Acct.	338.07
Garbage Removal	1475.22
General Fund	15961.80
Local Improvements	36596.42
Local Improvement Fees	53.53
	$ 63941.02
Less Cemetery Overdraft	317.34
Cash on Hand Sept. 1. 1918	$ 63623.68

ELEANOR E. POWELL, City Treasurer.

Dixon, Ill., Aug. 31st, 1918.

TO THE HONORABLE MAYOR, AND BOARD OF COMMISSIONERS, OF DIXON, ILL.

The following orders were drawn on the City Treasurer of Dixon, against the General Fund of Dixon Public Library, from August 1st to August 31st, 1918, inclusive:

1918, inclusive:

1615—Public Drug & Book Co.—Mdse.	$ 1.52
1616—Dixon Water Co., Service	3.00
1617—Dixon Home Tel. Co., Service	6.50
1618—Ill. No. Utilities Co., Service	6.21
1619—Mary F. Wynn, Librarian, Salary	50.00
1620—Mary Morgan, Asst. Librarian, Salary	30.00
1621—W. M. Fry, Janitor	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY,

J. B. Lennon, Secretary.

Dixon, Illinois, September First, 1918

TO THE MAYOR AND BOARD OF PARK COMMISSIONERS
DIXON, ILLINOIS, U. S. A.

The Park Board respectfully submits to you the following financial statement for the period beginning August 1st and ending September 1st, 1918.

August 1st, 1918 Balance of proceeds of levy in hands of City Treasurer	$ 2387.34	
August 6th, 1918, Received from City Treasurer	250.00	
Balance		$ 2137.34
Balance on hand in City Nat'l Bank Aug. 1, 1918	$ 153.60	
Received from City Treasurer Aug. 6th	250.00	
	$ 403.60	
Check No. 784 W. J. Cahill, lamp for John Dixon Park	$ .85	
Check No. 785 Wilbur Lumber Company, Mdse, Lowell Park	2.73	

Check No. 786 E. N .Howell Hdw. Co., Tools, repairs, and Maintenance Lowell Park and Miscellaneous Expense City Parks	117.87	
Check No. 787 Illinois Northern Utilities Co., Park Lights	9.33	
Check No. 788 Chas. Andreas, Labor	70.00	
Check No. 789 Isaac Graybill, Salary	60.00	260.78
		$ 142.82
Balance on hand City National Bank		142.82
Total Balance		$ 2280.16

Respectfully submitted,

PARK BOARD,

By EDW. VAILE, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

August 6th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, August 6th, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of July 30th, 1918 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $1648.89 were presented and Commissioner Smith moved the claims be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The application of H. D. Drake to erect a sign at No. 224 First St. was presented and read and Commissioner Dana moved the application be referred to Commissioner Whitcombe with power to act. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

A resolution of sympathy was presented by Commissioner Whitcombe who moved its adoption. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dysart moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

August 13th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, August 13th, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dysart, Smith, and Whitcombe.

Minutes of meeting of August 6th, A. D. 1918, were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

A resolution accepting the invitation to take part in the Centennial Celebration of Lee County, and to close all City offices for the day, was presented by Commissioner Collins Dysart, who moved its adoption. Voting yea, Commissioners Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none.

Commissioner Smith moved to adjourn. Voting yea, Commissioners Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

August 20th, 1918.

The Council of the City of Dixon

met in regular session at ten o'clock in the forenoon, August 20th, 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of the meeting of August 13th, 1918 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $965.33 were presented and Commissioner Smith moved they be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

City of Dixon Annual Tax Levy Ordinance for the fiscal year ending April 20th, A. D. 1918, was presented and read and Commissioner Smith moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dysart moved that the next meeting be held on August 28th, instead of August 27th, A. D. 1918. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Scvhmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

August 28th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, August 28th, A. D. 1918.

Present. Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith, Whitcombe.

Minutes of meeting of August 20th, 1918, were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

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UNIVERSITY OF ILLINOIS LIBRARY
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Financial Report

OF THE

CITY OF DIXON, ILL.

September 1, 1918

to

September 30, 1918

Officers

HENRY SCHMIDT, MAYOR.
Department of Public Affairs.

GEORGE W. SMITH
Commissioner of Accounts and Finance.

A. B. WHITCOMBE
Commissioner of Public Health and Safety.

COLLINS DYSART
Commissioner of Streets and Public Improvements.

FRED D. DANA
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

MARK C. KELLER, Attorney Employed by City.

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer

DR. W. R. PARKER, Health Officer.

W. J. BARRY, Cemetery Superintendent.

FINANCIAL REPORT OF THE CITY OF DIXON, ILLINOIS

FROM SEPTEMBER 1, 1918 TO SEPTEMBER 30, 1918

RECEIPTS AND DISBURSEMENTS OF CITY CLERK'S OFFICE

RECEIPTS—MISCELLANEOUS.

Fines and Costs	$	42.60
Sewer Connections		5.00
Rent of Hall		5.00
	$	52.60

CEMETERY RECEIPTS.

Lot Sales—Old Part	$	5.00
Lot Sales—New Part		30.50
Lot Care		81.00
Interments and Removals		45.50
Lot Work		28.00
	$	190.00

SUMMARY OF RECEIPTS.

Miscellaneous	$	52.60
Cemetery		190.00
	$	242.60

DISBURSEMENTS TO CITY TREASURER.

Fines and Costs	$	42.60
Miscellaneous		10.00
Lot Sales—Old Part		5.00
Lot Sales—New Part		30.50
Interments and Removals		45.50
Lot Care		81.00
Lot Work		28.00
	$	242.60

GENERAL FUND EXPENDITURES.

Mayor's Office—Henry Schmidt

Balance Appropriation		$ 15735.20
Mayor's Salary	$ 50.00	
Legal Services	50.00	
Attorney Board of Local Impts	35.00	
Street Lighting	694.08	
Legal Dept. Expenses, Hearing Electric Case	11.96	
Hydrant Rental	3280.00	
Street Labor	92.20	
Rep. Drinking and Horse Fountains	16.61	
Removal of Dogs	3.00	
Casualty Insurance	181.36	
Total Expenditures	$ 4414.21	
Balance Appropriation	11320.99	
	$ 15735.20	$ 15735.20

DEPARTMENT OF ACCOUNTS AND FINANCE

Commissioner's Office—George W. Smith.

Balance Appropriation		$ 15626.13
Commissioner's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Stenographer's Salary	40.00	
City Treasurer's Salary	25.00	
Printing	26.10	
Total Expenditures	$ 224.43	
Balance Appropriation	15401.70	
	$ 15626.13	$ 15626.13

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—A. B. Whitcombe

POLICE DEPT.

Balance Appropriation		$ 3389.06
Commissioner's Salary	$ 33.33	
Chief's Salary	100.00	
Patrolmen's Salaries	268.70	
Extra Police	8.25	
Repairs on Auto Patrol	9.15	
Telephone	.95	
Telegraph	.32	
Total Expenditures	$ 420.70	
Total Appropriation	2968.36	
	$ 3389.06	$ 3389.06

FIRE DEPARTMENT.

Balance Appropriation		$ 3031.34
Chief's Salary	$ 82.50	
Firemen's Salaries	308.00	
Total Expenditures	$ 390.50	
Balance Appropriation	2640.84	
	$ 3031.34	$ 3031.34

GARBAGE REMOVAL.

Balance Appropriation		$ 1430.00
Garbage Removal	$ 100.00	
City Health Dept.	25.00	
Dumping Ground	10.00	
Total Expenditures	$ 135.00	
Balance Appropriation	1295.00	
	$ 1430.00	$ 1430.00

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.

Commissioner's Office—Collins Dysart.

Balance Appropriation		$ 881.69
Commissioner's Salary	$ 33.33	
Street Supt. Salary	77.00	
Oats for Supt. Horse	1.52	
Oil	.27	
Gravel	3.50	
Crushed Stone	13.50	
Cement	4.80	
Tarvia	30.00	
Street Labor	42.35	
Total Expenditures	$ 206.27	
Balance Appropriation	675.42	
	$ 881.69	$ 881.69

STREET OILING.

Balance Appropriation		$ 1000.00

DEPARTMENT OF PUBLIC PROPERTY

Commissioners' Office—Fred D. Dana

CITY BUILDING.

Balance Appropriation		$ 1623.88
Commissioner's Salary	$ 33.33	
Care of City Building	25.00	
Balance on New Boiler	278.00	
Coal	517.73	
Laundry	3.48	
Wheelbarrow	11.00	
Boiler Paint	44.00	
Plumbing Repairs	2.90	
Labor Extending Chimney and enlarging pit for boiler	25.00	
Freight and Drayage	8.86	
Total Expenditures	$ 949.30	
Balance Appropriation	674.58	
	$ 1623.88	$ 1623.88

CEMETERY.

Balance Appropriation		$ 1219.07
Superintendent's Salary	$ 78.77	
Labor	189.36	
Coal	11.97	
Postage	5.00	
Lumber and Posts and Cement	46.92	
Total Expenditures	$ 332.02	
Balance Appropriation	887.05	
	$ 1219.07	$ 1219.07

GALENA AVE. BRIDGE.

Balance Appropriation	$ 100.00

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS

DEPARTMENT OF PUBLIC AFFAIRS.			
Mayor's Salary	$ 350.00	$ 50.00	$ 300.00
Legal Services	350.00	50.00	300.00
Street Lighting	5390.87	694.08	4696.79
Hydrant Rental	6700.00	3280.00	3420.00
Contingent Fund	2444.33	340.13	2104.20
Hospital	500.00	.....	500.00
DEPARTMENT OF ACCOUNTS AND FINANCES.			
Salaries	1458.35	198.33	1260.02
Printing	134.65	26.10	108.55
City's Share Special Assessment	13368.61	.....	13368.61
Election Expenses	600.00	.....	600.00
Office Supplies	64.52	.....	64.52
DEPARTMENT OF PUBLIC HEALTH AND SAFETY			
Police Dept. Salaries	3157.75	402.03	2755.72
Police Dept. Incidentals	190.31	18.67	171.64
Justice Fees	41.00	.....	41.00
Fire Dept. Salaries	2947.75	390.50	2557.25
Fire Dept. Incidentals	83.59	.....	83.59
Garbage Removal	1430.00	135.00	1295.00
DEPARTENT OF STREETS AND PUBLIC IMPROVEMENTS			
Salareis	779.35	110.33	669.02
Labor and Materials	102.34	95.94	6.40
Street Oiling	1000.00	.....	1000.00
DEPARTMENT OF PUBLIC PROPERTY.			
City Building	1623.88	949.30	674.58
Cemetery	1219.07	332.02	887.05
Galena Avenue Bridge	100.00	.....	100.00
	$ 44036.37	$ 7072.43	$ 36963.94

GEORGE W. SMITH,
Commissioner of Accounts and Finances.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON

SEPTEMBER 1, 1918 TO SEPTEMBER 30th, 1918

GENERAL FUND.

Sept. 1—Balance on Hand		$ 15961.80
August Interest on Bank Balance		157.69
Sept. 30—By City Clerk, Fines and Costs		42.60
By City Clerk, Miscellaneous		10.00
DISBURSEMENTS.		
Sept. 30—Contingent Fund	$ 125.15	
Police Department	424.43	
Fire Department	292.54	
Salaries, Accts and Finance	198.33	
Printing	66.25	
Street Lighting	678.79	
City Building	778.37	
Office Supplies	4.20	
Street Improvements	514.48	
Salaries Public Affairs	100.00	
Total Expenditures	$ 3182.54	
Balance on Hand	12989.55	
	$ 16172.09	$ 16172.09

PUBLIC LIBRARY.

Sept. 1—Balance on Hand		$ 1558.71
Sept. 30—Warrants Paid	$ 95.54	
Balance on Hand	1463.17	
	$ 1558.71	$ 1558.71

CITY HALL BOND.

Sept. 1—Balance on Hand		$ 4806.76
Paid Coupons on Bonds 33 to 64 inclusive	$ 720.00	
Balance on Hand	4086.76	
	$ 4806.76	$ 4806.76

CEMETERY LOT SALES—OLD PART.

Sept. 1—Balance on Hand		$ 3.00
Sept. 30—By City Clerk—Lot Sales		5.00
Balance on Hand	$ 8.00	
	$ 8.00	$ 8.00

CEMETERY LOT SALES—NEW PART.

Sept 1—Balance on Hand		$ 958.73
Sept. 30—By City Clerk—Lot Sales		30.50
Balance on Hand	$ 989.23	
	$ 989.23	$ 989.23

PUBLIC PARKS.

Sept. 1—Balance on Hand		$ 2137.34
Sept. 30—Balance on Hand	$ 2137.34	
	$ 2137.34	$ 2137.34

CEMETERY ENDOWMENT.

Sept. 1—Balance on Hand		$ 51.44
Sept. 7—Emma R. Cropsey Est. End.		35.00
Sept. 10—Otta P. Stephan, End.		100.00
Sept. 24—Miss Eliza Burnside End.		75.00
Sept. 28—Paid 10% on 4th Liberty Loan Bonds	$ 25.00	
Sept. 30—Balance on Hand	236.44	
	$ 261.44	$ 261.44

PERPETUAL LOT CARE INCOME ACCT.

Sept. 1—Balance on Hand		$ 338.07
Sept. 16—Interest on Liberty Bonds		16.39
Sept. 30—Balance on Hand	$ 354.46	
	$ 354.46	$ 354.46

GARBAGE REMOVAL.

Sept. 1—Balance on Hand		$ 1475.22
Sept. 30—Warrants Paid	$ 135.00	
Balance on Hand	1340.22	
	$ 1475.22	$ 1475.22

LOCAL IMPROVEMENTS.

Sept. 1—Balance on Hand		$ 36596.42
Sept. 30—Coupons Paid	$ 290.00	
Accrued Interest Paid	7.44	
Bonds Paid	1500.00	
Balance on Hand	34798.98	
	$ 36596.42	$ 36596.42

LOCAL IMPROVEMENT FEES.

Sept. 1—Balance on Hand		$ 53.53
Sept. 30—Balance on Hand	$ 53.53	
	$ 53.53	$ 53.53

CEMETERY MISCELLANEOUS.

Sept. 1—Balance Overdrawn	$ 317.34	
Sept. 30—By City Clerk, Interments		$ 45.50
By City Clerk, Lot Care		81.00
By City Clerk, Lot work		28.00
Warrants Paid	347.25	
Balance Overdrawn		510.09
	$ 664.59	$ 664.59

SUMMARY OF CASH ON HAND.

Public Library	$ 1463.17
City Hall Band	4086.76
Cemetery Lot Sales—Old Part	8.00
Cemetery Lot Care—New Part	989.23
Cemetery Endowment	236.44
Public Parks	2137.34
Perpetual Lot Care Income Acct.	354.46
Garbage Removal	1340.22
General Fund	12989.55
Local Improvements	34798.98
Local Improvement Fees	53.53
	$ 58457.68
Less Cemetery Overdraft	510.09
Cash on Hand Oct. 1, 1918	$ 57947.59

ELEANOR E. POWELL,
City Treasurer.

Dixon, Ill., Oct. 1, 1918.

TO THE HONORABLE MAYOR, AND BOARD OF COMMISSIONERS, OF DIXON, ILLINOIS.

The following orders were drawn on the City Treasurer of Dixon, against the General Fund of Dixon Public Library, from Sept. 1st, 1918 to Sept. 30th, 1918, btoh inclusive:

No. 1622—Ill. No. Utilities Co., Supplies	$ 5.54
No. 1623—Mary F. Wynn, Salary, Librarian	50.00
No. 1624—Mary Morgan, Salary, Asst. Librarian	30.00
No. 1625—W. M. Frey, Janitor	10.00

Respectfully submitted,
DIXON PUBLIC LIBRARY,
By J. B. Lennon, Secretary.
Dixon, Illinois, Sept. 30, 1918.

TO THE MAYOR AND THE PARK BOARD, DIXON, ILL.

The Secretary of the Park Board submits to you the following financial statement for the period beginning Sept. 1st, 1918 and ending Sept. 30, 1918:

Sept. 1st. Balance of proceeds of levy in hands of City Treasurer			$ 2137.54
Balance in City National Bank		$ 142.82	
Check No.			
790—Wilbur Lumber Co.			
Tile North Shore	$25.25		
Tile Lowell Park	4.40	$ 29.65	
791—Ill. No. Utilities, lighting John Dixon and Market Square		9.33	
792—Jerome F. Dixon, labor city parks		12.50	
793—Chas. Andres, city parks		70.00	
794—W. D. Drew, fence for Lowell park		15.60	
		$ 137.08	
Balaince in City National Bank			$ 5.74
Total Balance			$ 2143.28

Respectfully submitted,

PARK BOARD,

By Edw. Vaile, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

Seut. 3rd, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, Sept. 3rd, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Smith and Whitcombe.

Minutes of meeting of August 28th were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Smi'h, Whitocmbe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $3046.91 were presented and Commissioner George W. Smith moved they be allowed and orders issued for the same. Voting yea. Commissioners Dala, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

Sept. 10, 1918.

The council of the City of Dixon met in regular session at ten o'clock in the forenoon, Sept. 10th, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of ept. 3rd, A. D. 1918 were read and Commissioner Dana moved the adoption of the some. Voting yea, Commissioners Dana, Dysart, mith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The City Liability Insurance covering the insurance of City Employees having expired Sept. 15th, A. D. 1918, Commissioner Smith moved the Insurance for the following year be awarded to the Maryland Casualty Insurance Co., F. X. Newcomer Co. being the local agents for said Company. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Application for Moving Permit of W. D. Anderson and Geo. C. Morris, was presented and read and Commissioner Whitcombe moved the application be granted. Voting yea, Commissioners Dana, Dysart, Smith Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

W. J. Barry filed a petition in the City Clerk's office on the 3rd day of September, A. D. 1918, "Shall the City of Dixon abandon its organization under the Commission Form of Municipal Government and become a City under the General Law;" said petition was presented and read and Commissioner Dana moved the petition filed calling for a special election to change the present form of Government be feredded to the attorney for the city to canvass the same and that he be instructed to draft an ordinance calling for a special elec-

tion on a date within the prescribed time as required by law. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved that the position of Supt. of Oakwood Cemetery be declared vacant at once. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved that Peter Duffy be appointed Supt. of Oakwood Cemetery. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Whitcombe moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor chmidt. Voting nay none. Motion carried.

Blake Grover, City Clerk.

Sept. 17th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, Sept. 17th, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of Sept. 10th, 1918 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmide. Voting nay, none. Motion carried.

Claims amounting to $694.54 were presented and Commissioner Smith moved they be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

An Ordinance providing for a special election to vote upon a change from thec ommission form to the aldermanic form under the general law was presented and read and Commissioner Dysart moved the adoption of the Ordinance as read. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Whitcombe moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

Sept. 24, 1918.

The council of the City of Dixon met in regular session at ten o'clock in the forenoon, Sept. 24th, 1918.

Present: Commissioners Dana, Dysart, Smith and Whitcombe. In the absence of Hon. Henry Schmidt, Commissioner George W. Smith, Commissioner of Accounts and Finance, acted as Mayor, as provided by law.

Minutes of the meeting of Sept. 17th, 1918 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting nay, none Motion carried.

Commissioner Whitcombe moved to adjourn. Voting yea, Commissioners Dana, Dysart, Whitcombe and Acting Mayor Smith. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

October 1, 1918

to

October 31, 1918

Officers

HENRY SCHMIDT, MAYOR.
Department of Public Affairs.

GEORGE W. SMITH
Commissioner of Accounts and Finance.

A. B. WHITCOMBE
Commissioner of Public Health and Safety.

COLLINS DYSART
Commissioner of Streets and Public Improvements.

FRED D. DANA
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

MARK C. KELLER, Attorney Employed by City.

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer

DR. W. R. PARKER, Health Officer.

PETER DUFFY, Cemetery Superintendent.

FINANCIAL REPORT OF THE CITY OF DIXON, ILLINOIS

FROM OCT. 1, 1918 TO OCT. 31, 1918.

RECEIPTS AND DISBURSEMENTS OF CITY CLERK'S OFFICE

RECEIPTS—MISCELLANEOUS.

Fines and Costs	$	38.25
Sewer Connections		5.00
Telephone		.40
Total	$	43.65

LOCAL IMPROVEMENTS.

Local Improvement Ordinance No. 164	$	44.37
Local Improvement Ordinance No. 179		198.88
Local Improvement Ordinance No. 140		119.41
Total	$	362.66

CEMETERY RECEIPTS.

Cemetery Lot Sales—New Part	$	154.43
Cemetery Lot Care		358.25
Cemetery Interments		70.50
Cemetery Lot Work		90.50
Total	$	673.68

SUMMARY OF RECEIPTS.

Miscellaneous Receipts	$	43.65
Local Improvements		362.66
Cemetery Receipts		673.68
Total	$	1079.99

DISBURSEMENTS TO CITY TREASURER.

Local Improvements	$ 355.44	
Local Improvement Fees	7.22	
Fines and Costs	38.25	
Miscellaneous	5.40	
Cemetery Lot Sales—New Part	154.43	
Cemetery Lot Care	358.25	
Cemetery Interments	70.50	
Cemetery Lot Work	90.50	
Total	$ 1079.99	

GENERAL FUND EXPENDITURES.

MAYOR'S OFFICE—HENRY SCHMIDT.

Balance Appropriation		$ 11320.99
Mayor's Salary	$ 50.00	
Legal Services	50.00	
Attorney Board of Local Improvements	35.00	
Street Lighting	716.40	
Repairs on Seventh Street	251.00	
Engineer's Services	78.50	
Street Labor	52.15	
Total Expenditures	$ 1233.05	
Balance Appropriation	10087.94	
	$ 11320.99	$ 11320.99

DEPARTMENT OF ACCOUNTS AND FINANCE.

COMMISSIONER'S OFFICE—GEORGE W. SMITH.

Balance Appropriation		$ 15401.70
Commissioner's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Stenographer's Salary	40.00	
City Treasurer's Salary	25.00	
Printing	1.80	
Paper, Carbon, Pencils, etc.	5.80	
Check Protector	49.00	
Election Expense	376.70	
Total Expenditures	$ 631.63	
Balance Appropriation	14770.07	
	$ 15401.70	$ 15401.70

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

COMMISSIONER'S OFFICE—A. B. WHITCOMBE.

POLICE DEPARTMENT.

Balance Appropriation		$ 2968.36
Commissioner's Salary	$ 33.33	
Chief's Salary	100.00	
Patrolmen's Salaries	268.10	
Telephone	2.25	
Repairing Drinking Fountains	3.50	
Gasoline	15.50	
Total Expenditures	$ 422.68	
Balance Appropriation	2545.68	
	$ 2968.36	$ 2968.36

FIRE DEPARTMENT.

Balance Appropriation		$ 2640.84
Chief's Salary	$ 82.50	
Firemen's Salaries	308.00	
Batteries	1.00	
Total Expenditures	$ 391.50	
Balance Appropriation	2249.34	
	$ 2640.84	$ 2640.84

GARBAGE REMOVAL.

Balance Appropriation		$ 1295.00
Removing Garbage	$ 100.00	
City Health Department	25.00	
Dumping Ground	10.00	
Letter Heads for Health Dept.	5.75	
Total Expenditures	$ 140.75	
Balance Appropriation	1154.25	
	$ 1295.00	$ 1295.00

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.
COMMISSIONER'S OFFICE—COLLINS DYSART.

Balance Appropriation		$ 675.42
Commissioner's Salary	$ 33.33	
Street Superintendent's Salary	77.00	
Total Expenditures	$ 110.33	
Balance Appropriation	565.09	
	$ 675.42	$ 675.42

STREET OILING.

Balance Appropriation		$ 1000.00

DEPARTMENT OF PUBLIC PROPERTY.

COMMISSIONER'S OFFICE—FRED D. DANA.

CITY BUILDING.

Balance Appropriation		$ 674.58
Commissioner's Salary	$ 33.33	
Care of City Building	25.00	
Insecticide	10.36	
Flag for Building	3.25	
Brooms	2.50	
Drop Cord	.65	
Total Expenditures	$ 75.09	
Balance Appropriation	599.49	
	$ 674.58	$ 674.58

CEMETERY.

Balance Appropriation		$ 887.05
Superintendent's Salary	$ 77.00	
Labor	354.87	
Webbing	4.50	
Tools	10.36	
Stamps	5.00	
Total Expenditures	$ 451.73	
Balance Appropriation	435.32	
	$ 887.05	$ 887.05

GALENA AVENUE BRIDGE.

Balance Appropriation		$ 100.00

BLAKE GROVER,
City Clerk.

CONDITION OF DEPARTMENTS.

	Bal. Appropriation	Amount Drawn	Bal. Appropriation
DEPARTMENT OF PUBLIC AFFAIRS.			
Mayor's Salary	$ 300.00	$ 50.00	$ 250.00
Legal Services	300.00	50.00	250.00
Street Lighting	4696.79	716.40	3980.39
Hydrant Rental	3420.00	.....	3420.00
Contingent Fund	2104.20	416.65	1687.55
Hospital	500.00	.....	500.00
DEPARTMENT OF ACCOUNTS AND FINANCE.			
Salaries	1260.02	198.33	1061.69
Printing	108.55	1.80	106.75
City's Share Special Assessment	13368.61	.....	13368.61
Election Expenses	600.00	376.70	223.30
Office Supplies	64.52	54.80	9.72
DEPARTMENT OF PUBLIC HEALTH AND SAFETY.			
Police Dept. Salaries	2755.72	401.43	2354.29
Police Dept. Incidentals	171.64	21.25	150.39
Justice Fees	41.00	.....	41.00
Fire Dept. Salaries	2557.25	390.50	2166.75
Fire Dept. Incidentals	83.59	1.00	82.59
Garbage Removal	1295.00	140.75	1154.25
DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.			
Salaries	669.02	110.33	558.69
Labor and Materials	6.40	.....	6.40
Street Oiling	1000.00	.....	1000.00
DEPARTMENT OF PUBLIC PROPERTY.			
City Building	674.58	75.09	599.49
Cemetery	887.05	451.73	435.32
Galena Avenue Bridge	100.00	.....	100.00
	$ 36963.94	$ 3456.76	$ 33507.18

GEORGE W. SMITH,
Commissioner of Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS, OCTOBER 1, 1918, TO OCTOBER 31ST, 1918.

GENERAL FUND.

Oct. 1	Balance on Hand		$ 12989.55
	September Interest on Bank Balance		148.52
31	By City Clerk—Fines and Costs		38.25
	By City Clerk—Miscellaneous		5.40

DISBURSEMENTS.

Oct. 31	Contingent Fund	$ 631.32	
	Police Department	637.93	
	Fire Department	496.51	
	Salaries Accounts and Finance	326.66	
	Printing	14.40	
	Public Buildings	995.13	
	Street Improvement	192.25	
	Salaries Public Affairs	150.00	
	Street Lighting	694.09	
	Hydrant Rental	3280.00	
	Election Expense	166.70	
	Total Disbursements	$ 7584.99	
	Balance on Hand	5596.73	
		$ 13181.72	$ 13181.72

PUBLIC LIBRARY

Oct. 1	Balance on Hand		$ 1463.17
31	Warrants Paid	$ 272.86	
	Balance on Hand	1190.31	
		$ 1463.17	$ 1463.17

CITY HALL BOND.

Oct. 1	Balance on Hand		$ 4086.76
31	Balance on Hand	$ 4086.76	
		$ 4086.76	$ 4086.76

CEMETERY LOT SALES—OLD PART.

Oct. 1—Balance on Hand			$ 8.00
31—Balance on Hand	$	8.00	
	$	8.00	$ 8.00

CEMETERY LOT SALES—NEW PART.

Oct. 1—Balance on Hand			$ 989.23
31—By City Clerk—On Sales			154.43
2—Paid H. C. Warner, Trustee	$	236.89	
Paid H. C. Warner, Fees		4.00	
31—Balance on Hand		902.77	
		1143.66	$ 1143.66

CEMETERY ENDOWMENT FUND.

Oct. 1—Balance on Hand			$ 236.44
17—Balance on U. S. Liberty Bonds	$	225.00	
31—Balance on Hand		11.44	
		$ 236.44	$ 236.44

PUBLIC PARKS.

Oct. 1—Balance on Hand			$ 2137.34
1—Paid Park Board	$	500.00	
31—Balance on Hand		1637.34	
	$	2137.34	$ 2137.34

PERPETUAL LOT CARE INCOME ACCT.

Oct. 1—Balance on Hand			$ 354.46
31—Balance on Hand	$	354.46	
	$	354.46	$ 354.46

GARBAGE REMOVAL.

Oct. 1—Balance on Hand			$ 1340.22
31—Warrants Paid	$	140.75	
Balance on Hand		1199.47	
	$	1340.22	$ 1340.22

LOCAL IMPROVEMENT FUND.

Oct. 1—Balance on Hand			$ 34798.98
2—By Co. Treasurer—Delinquent			14.90
31—By City Clerk—Collections			355.44
Balance on Hand	$ 35169.32		$ 35169.32

LOCAL IMPROVEMENT FEES FUND.

Oct. 1—Balance on Hand		$ 53.53
31—By City Clerk—Fees		7.22
Balance on Hand	$ 60.75	
	$ 60.75	$ 60.75

CEMETERY MISCELLANEOUS.

Oct. 1—Balance Overdrawn	$ 510.09	
31—By City Clerk—Lot Care		$ 358.25
By City Clerk—Interments		70.50
By City Clerk—Lot Work		90.50
1—Paid Cemetery Collector	4.50	
31—Warrants Paid	629.11	
Balance Overdrawn		624.45
	$ 1143.70	$ 1143.70

SUMMARY OF CASH ON HAND

Public Library	$ 1190.31
City Hall Bond	4086.76
Cemetery Lot Sales—Old Part	8.00
Cemetery Lot Sales—New Part	902.77
Cemetery Endowment	11.44
Public Parks	1637.34
Perpetual Lot Care Income Acct.	354.46
Garbage Removal	1199.47
General Fund	5596.73
Local Improvements	35169.32
Local Improvement Fees	60.75
	50217.35
Less Cemetery Overdraft	624.45
Cash on Hand, Nov. 1, 1918	$ 49592.90

ELEANOR E. POWELL,
City Treasurer.

Dixon, Illinois, October 31, 1918.

TO THE MAYOR AND BOARD OF PARK COMMISSIONERS, CITY OF DIXON, ILL.

The Park Board respectfully submits the following financial statement for the month of October 1918.

Sept. 30, 1918, Bal. in hands of City Treasurer	$ 2137.34	
Oct. 1, 1918, Rec'd from City Treasurer	500.00	
Oct. 31, 1918, Balance in hands of City Treas.		$ 1637.34
Oct. 1, 1918, Bal. in Bank	$ 5.74	
Oct. 1, 1918, Rec'd from City Treas.	500.00	
	$ 505.74	
Bills Paid:		
Check No.		
795—I. S. Graybill, Lowell Park	$ 60.00	
796—Ura Kime, labor River Bank	6.30	
797—J. Curran, labor River Bank	3.15	
798—Sterling & Sterling, insecticide	.50	
799—I. N. U. lights J. Dixon park and M. Sqr.	9.33	
800—Bert Smice, labor J. Dixon Park	9.70	
801—H. M. Rausch, oiling roads	35.00	
802—Chas. Andres, labor	70.00	
803—Barr Sales Co., Road Grader, less freight	220.06	
804—F. X. Newcomer Co., Insurance L. Park & liability Ins.	42.35	
805—Freight on Road Grader	4.94	
	$ 461.33	
Oct. 31, 1918, Bal. on Hand		$ 44.41
Total Balance		$ 1681.75

Respectfully submitted,

PARK BOARD,

By Edw. Vaile, Secretary.

Dixon, Ill., Nov. 1, 1918.

TO THE HONORABLE MAYOR AND BOARD OF COMMISSIONERS,
OF DIXON, ILLINOIS.

The following orders were drawn on City Treasurer of Dixon, against the general Fund of Dixon Public Library, from October 1st, 1918 to October 31st, 1918, both inclusive:

1626—E. N. Howell Hdw. Co., Mdse	$ 5.27
1627—Smith & Leake, Fire Ins.	93.28
1628—D. B. Raymond & Son, Coal'	35.10
1629—W. J. Cahill, Repairs	.50
1630—Library Bureau, Index Cards	2.01
1631—B. E. Smice, Water Motor	29.81
1632—Dixon Home Tel. Co., Service	6.75
1633—Ill. No. Util. Co., Service	10.14
1634—Mary F. Wynn, Salary, Oct.	50.00
1635—Mary Morgan, Salary, Oct.	30.00
1636—W. M. Frey, Janitor, Oct.	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY,

By J. B. Lennon, Secretary.

October 1st, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, October 1st, 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of Sept. 24th, 1918 were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $6347.89 were presented and Commissioner Smith moved they be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

An application to erect an electric sign at No. 117 First St. together with the necessary bond, was presented and read and Commissioner Whitcombe moved request be granted. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting noy, none. Motion carried.

Blake Grover, City Clerk

October 8th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the morning, October 8th, 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Smith and Whitcombe.

Minutes of meeting of October 1st, 1918 were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

An ordinance fixing the sum necessary edwonottosl Cdtheh9 23456 essary to endow lots in Oakwood Cemetery was presented and read, and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Whitocmbe moved to adjourn. Voting yea, Commissioners Dana, Smith, Whitcombe, and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk

October 15th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the morning, Oct. 15th, 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of Oct. 8th, 1918 were read and Commissioner Dana moved the adoption of the minutes. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $736.10 were presented and Commissioner Smith moved that the claims be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dysart moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk

October 22nd, 1918

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, October 22nd, 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of October 15th, A. D. 1918 were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dysart moved to adjourn until ten o'clock in the forenoon, Wednesday, October 23rd, A. D., 1918. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk

October 23rd, 1918.

The Council of the City of Dixon met in adjourned session at ten o'clock in the forenoon, Oct. 23rd, A. D., 1918.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Claims amounting to $200.00 were presented and Commissioner Smith moved the claims be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

A committee of the Council of the City of Dixon composed of Commissioners Dana, Dysart, Smith and Whitcombe was duly appointtd to canvass the returns of the Special Municipal Election held in the City of Dixon on the 22nd day of October, A. D. 1918.

To the Honorable Mayor and Council of the City of Dixon, Illinois:

Your committee appointed to canvass the election returns of the Special Municipal Election held in said City of Dixon, Lee County, Illinois on the 22nd day of October, A. D. 1918, on the proposition: "Shall the City of Dixon abandon its organization under the Commission Form of Municipal Government and become a City Under the General Law?" present the following report:

Blake Grover, City Clerk

	Yes Men	Yes W'm'n	No Men	No W'm'n
1st Ward				
Polling Place	150	150	136	185
2nd Ward				
Polling Place	154	123	115	167
3rd Ward				
Polling Place	196	132	41	42
4th Ward				
Polling Place	150	91	.98	142
5th Ward				
Polling Place	102	53	238	347
	752	549	628	879

Respectfully submitted this 23rd day of October, A. D. 1918.

George W. Smith
Collins Dysart
Fred D. Dana
Albert B. Whitcombe

Moved by Commissioner Dana that

the report as submitted on the special election be received, adopted and placed on file. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dyshart moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

October 29th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, October 29th, A. D. 1918.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith, and Whitcombe.

Minutes of meetings of October 22nd and 23rd were read and Commissioner Whtitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $2520.66 were presented and Commissioner Smith moved that they be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Fraza Bros. made application to erect an alectric sign, together with the necessary bond, at No. 108 and 110 N. Galena Ave. was presented and read and Commissioner Whitocmbe moved the permit be granted. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

November 1, 1918

to

November 30, 1918

Officers

HENRY SCHMIDT, MAYOR.
Department of Public Affairs.

GEORGE W. SMITH
Commissioner of Accounts and Finance.

A. B. WHITCOMBE
Commissioner of Public Health and Safety.

COLLINS DYSART
Commissioner of Streets and Public Improvements.

FRED D. DANA
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

MARK C. KELLER, Attorney Employed by City.

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer

DR. W. R. PARKER, Health Officer.

PETER DUFFY, Cemetery Superintendent.

FINANCIAL REPORT OF THE CITY OF DIXON, ILLINOIS

FROM NOVEMBER 1 TO NOVEMBER 30, 1918

Receipts and Disbursements of City Clerk's Office

Receipts—Miccellaneous.

All Other Licenses	$	7.50
Fines and Cocts		45.60
Re-imbursed on telephone		.30
Total	$	53.40

Local Improvement Receipts.

Local Improvement Ordinance No. 132	$	78.17
Local Improvement Ordinance No. 140		173.12
Local Impovement Ordinance No. 178		53.31
Local Imrpvement Ordinance No. 159		90.57
Local Improvement Ordinance No. 144		21.30
Total	$	416.47

Cemetery Receipts.

Cemetery Lot Sales—New Part	$	275.20
Cemetery Lot Sales—Old Part		10.00
Cemetery Lot Care		500.25
Cemetery Lot Work		59.00
Cemetery Interments		116.00
Total	$	960.45

Disbursements to City Treasurer.

Local Improvements	$ 408.17
Local Improvement Fees	8.30
All other Licenses	7.00
License Fees	.50
Fines and Costs	45.60
Miscellaneous	.30
Cemetery Lot Sales—New Part	275.20
Cemetery Lot Sales—Old Part	10.00
Cemetery Lot Care	500.25
Cemetery Lot Work	59.00
Cemetery Interments	116.00
Total	$ 1430.32

Summary of Receipts.

Miscellaneous	$ 53.40
Local Improvements	416.47
Cemetery Receipts	960.45
Total	$ 1430.32

GENERAL FUND EXPENDITURES.

Mayor's Office—Henry Schmidt.

Balance Appropriation		$10087.94
Mayor's Salary	$ 50.00	
Legal Services	50.00	
Attorney for Board Local Impts.	35.00	
Street Lighting	744.65	
Removal of Dead Dogs	1.50	
Washing streets	13.30	
Manholes	69.66	
Repairs on Sewer (Cong'l church)	2.80	
Removing cat from island	.50	
Sharpening picks and shovels	1.75	
Reparis on Cemetery tools	25.75	
Hydrant Rental—Cemetery	36.00	
Wire and Lumber—Cemetery	14.43	
Piano Box—Cemetery	3.00	
Wheelbarrow, etc.—Cemetery	7.35	
Cemetery Labor	18.90	
Clerk's Expenses—Investigation	7.01	
Freight	.60	
Sand on 7th St. Repairs	3.50	
Coal on 7th St. Repairs	10.75	
Casualty Insurance	176.74	
Repairs on Trailer	5.00	
Exp. Legal Dept. Electric Hearing	15.20	
Lumber and Cement—Street Work	29.66	
Hay and Oats—Supt. Horse	2.64	
Stamps	15.00	
Labor on 3rd St. Sewer	87.40	
Street Labor	63.96	
Total Expenditures	$ 1492.05	
Balance Appropriation	8595.89	
	$10087.94	$10087.94

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—George W. Smith.

Balance Appropriation		$14770.07
Commissioner's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Stenographer's Salary	40.00	
City Treasurer's Salary	25.00	
Election Expense	1.50	
Total Expenditures	$ 199.83	
Balance Appropriation	14570.24	
	$14770.07	$14770.07

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—A. B. Whitcombe.

Police Dept.

Balance Appropriation		$ 2545.68
Commissioner's Saiary	$ 33.33	
Chief's Salary	100.00	
Patrolmen's Salaries	268.40	
Gas and Spark Plugs	16.38	
Telegrams	.82	
Batteries	1.00	
Telephone	1.55	
Justice Fees	4.50	
Total Expenditures	$ 425.98	
Balance Appropriation	2119.70	
	$ 2545.68	$ 2545.68

Fire Dept.

Balance Appropriation		$ 2249.34
Chief's Salary	$ 82.50	
Firemen's Salary	308.00	
Batteries	.45	
Rubber Coats	30.00	
Cups, Hammers, etc.	.95	
Oil and Tape	6.25	
Gas—Repairs on Truck	5.65	
Pillow Slips	2.70	
Volnnteer Firemen	10.00	
Total Expenditures	$ 446.50	
Balance Appropriation	1802.84	
	$ 2249.34	$ 2249.34

Garbage Removal.

Balance Appropriation		$ 1154.25
City Health Dept.	$ 25.00	
Dumping Ground	10.00	
Fumigators	37.50	
Total Expenditures	72.50	
Balance Appropriation	1081.75	
	$ 1154.25	$ 1154.25

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS.

Commissioner's Office—Collins Dysart.

Balance Appropriation		$ 565.09
Commissioner's Salary	$ 33.33	
Street Superintendent's Salary	77.00	
Flushing Sewer	4.70	
Manhole Steps	2.45	
Total Expenditures	$ 117.48	
Balance Appropriation	447.61	
	$ 565.09	$ 565.09

Street Oiling.

Balance Appropriation		$ 1000.00

DEPARTMENT OF PUBLIC PROPERTY.

Commissioner's Office—Fred D. Dana.

City Building.

Balance Appropriation		$ 599.49
Commissioner's Salary	$ 33.33	
Care of City Building	25.00	
Disinfectants	5.00	
Cleaning Gas Lamps	6.25	
Laundry	6.48	
Extra Work on Boiler Room	7.35	
Toilet Paper	25.50	
Total Expenditures	$ 108.91	
Balance Appropriation	490.58	
	$ 599.49	$ 599.49

Cemetery.

Balance Appropriation		$ 435.32
Superintendent's Salary	$ 77.00	
Labor	341.49	
Cheese Cloth	.75	
Oil	1.60	
Lumber	7.91	
Total Expenditures	$ 428.75	
Balance Appropriation	6.57	
	$ 435.32	$ 435.32

Galena Ave. Bridge.

Balance Appropriation	$ 100.00

Blake Grover, City Clerk.

CONDITION OF DEPARTMENTS.

	Appropriation	Cash Drawn	Balance Appro.
Department of Public Affairs.			
Mayor's Salary	$ 250.00	$ 50.00	$ 200.00
Legal Services	250.00	50.00	200.00
Street Lighting	3980.39	744.65	3235.74
Hydrant Rental	3420.00	.....	3420.00
Contingent Fund	1687.55	647.40	1040.15
Hospital	500.00	.....	500.00
Department of Account and Finance.			
Salaries	1061.69	198.33	863.36
Printing	106.75	.....	106.75
City's share Special Assmt.	13368.61	.....	13368.61
Election Expenses	223.30	1.50	221.80
Office Supplies	9.72	.....	9.72
Department of Public and Safety.			
Police Dept. Salaries	2354.29	401.73	1952.56
Police Dept. Incidentals	150.39	19.75	130.64
Justice Fees	41.00	4.50	36.50
Fire Dept. Salaries	2166.75	390.50	1776.25
Fire Dept. Incidentals	82.59	56.00	26.59
Garbage Removal	1154.25	72.50	1081.75
Department of Streets and Public Improvements.			
Salaries	558.69	112.78	445.91
Labor and Materials	6.40	4.70	1.70
Street Oiling	1000.00	.....	1000.00
Department of Public Property.			
City Building	599.49	108.91	490.58
Cemetery	435.32	428.75	6.57
Galenta Ave. Bridge	100.00	.....	100.00
	$33507.18	$ 3292.00	$30215.18

George W. Smith,
Commissioner of Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From November 1, 1918 to November 30, 1918.

General Fund.

Nov. 1	Balance on Hand		$ 5596.73
	October Interest		121.35
30	By City Clerk—Licenses		7.00
	By City Clerk—License Fees		.50
	By City Clerk—Fines and Costs		45.60
	By City Clerk—Miscellaneous		.30

Disbursements.

Nov. 30	Contingent Fund	$ 287.11	
	Police Dept.	199.70	
	Fire Dept.	198.50	
	Salaries Accts. and Finance	70.00	
	Printing	13.50	
	Public Buildings	18.90	
	Election Expenses	200.50	
	Street Ibprovement	56.70	
	Office Supplies	57.25	
	Salaries Public Affairs	50.00	
	Street Lighting	716.40	
	Total Expenditures	$ 1868.56	
	Balance on Hand	3902.92	
		$ 5771.48	$ 5771.48

Public Library.

Nov. 1	Balance on Hand		$ 1190.31
30	Warrants Paid	$ 128.84	
	Balance on Hand	1061.47	
		$ 1190.31	5 1190.31

City Hall Bond.

Nov. 1—Balance on Hand			$ 4086.76
30—Balance on Hand	$ 4086.76		
	$ 1190.31		$ 1190.31

Cemetery Lot Sales—Old Part.

Nov. 1—Balance on Hand		$ 8.00
30—By City Clerk—Sales		10.00
Balance on Hand	$ 18.00	
	$ 18.00	$ 18.00

Cemetery Lot Sales—New Part.

Nov, 1—Balance on Hand		$ 902.77
30—By City Clerk—Sales		275.20
Balance on Hand	$ 1177.97	
	$ 1177.97	$ 1177.97

Cemetery Endowment.

Nov. 1—Balance on Hand		$ 11.44
11—John G. Gantzert Est. Endowment		128.00
6—Mrs. Grace H. McGinnis, Endowment		200.00
15—Bond Bought	$ 200.00	
21—Bond Bought	100.00	
By discount on above bond		2.00
30—Balance on Hand	41.44	
	$ 341.44	$ 341.44

Perpetual Lot Care.

Nov. 1—Balance on Hand			$ 354.46
15—Interest Received			3.18
Paid accrued interest on bonds bought	$ 3.69		
21—Paid accrued interest on bonds bought	.34		
30—Balance on Hand	353.61		
	$ 357.64		$ 357.64

Public Parks.

Nov. 1—Balance on Hand		$ 1637.34
4—Paid Park Commissioners	$ 1000.00	
—30—Balance on Hand	637.34	
	$ 1637.34	$ 1637.34

Garbage Removal.

Nov. 1—Balance on Hand		$ 1199.47
30—Warrants Paid	$ 135.00	
Balance on Hand	1064.47	
	$ 1199.47	$ 1199.47

Local Improvements.

Nov. 1—Balance on Hand		$35169.32
30—By City Clerk—Collections		408.17
Bonds Paid	$ 1000.00	
Accrued Interest Paid	18.19	
Coupons Paid	150.00	
Balance on Hand	34409.30	
	$35577.49	$ 35577.49

Local Improvement Fees.

Nov. 1—Balance on Hand		$	60.75
30—By City Clerk—Fees		$	8.30
Balance on Hand	$ 69.05		
	$ 69.05	$	69.05

Cemetery—Miscellaneous.

Nov 1—Balance Overdrawn	$ 624.45		
30—By City Clerk—Lot Care		$	500.25
By City Clerk—Lot Work			59.00
By City Clerk—Interments			116.00
Paid J. J. Armstrong—Collecting	4.00		
Warrants Paid	270.00		
Balance Overdrawn			223.40
	$ 908.65	$	908.65

SUMMARY OF CASH ON HAND.

Public Library	$ 1061.47
City Hall Bonds	4086.76
Cemetery Lot Sales—Old Part	18.00
Cemetery Lot Sales—New Part	1177.97
Cemetery Endowment	41.44
Public Parks	637.34
Perpetual Lot Care Income Acct	353.61
Garbage Removal	1064.47
General Fund	3902.92
Local Improvements	34409.30
Local Improvement Fees	69.05
	$46822.33
Less Cemetery Overdraft	223.40
Cash on Hand Nov. 1, 1918	$46598.93

Eleanor E. Powell,
City Treasurer.

Dixon, Ill., Nov. 30th, 1918.

To the Honorable Mayor, and Board of Commissioners, of Dixon, Illinois.

The following orders were drawn on the City Treasurer of Dixon, Illinois, against the General Fund of the Dixon Public Ii-brary, from Nov. 1st, to Nov. 30th, 1918, inclusive:

1637—Ill. No. Util. Co., Service	$12.24
1638—O. D. DisinfectantC o., Mdse.	2.50
1639—Public Drug & Book Co., Mdse.	.75
1640—Dixon Water Co., Service	4.73
1641—M. F. Wynn, Traveling Expense	8.00
1642—W. Frey, Extra Labor and Hauling	11.37
1643—Mary F. Wynn, Salary, Nov.	50.00
1644—Mary Morgan, Salary, Nov.	30.00
1645—W. M. Frey, Janitor, Nov.	10.00

Respectfully submitted,

J. B. Lennon, Secretary.

Dixon, Illinois

To the Mayor and City Commissioners, Dixon, Illinois:

The Park Board submits the following report for the month of November, 1918:

Oct. 31, 1918, Bal. in hands of City Treas	$ 1637.34	
Nov. 4, 1918, Rec'd from City Treasurer....	800.00	
Nov. 30, 1918, Bal. in hands of City Treasurer		$ 637.34
Oct. 31, 1918, Bal. on Hand.....	44.41	
Nov. 4, 1918, Rec'd of City Treas.....	1000.00	
Nov. 30, 1918, Rec'd from sale of wood.....	5.00	
	$ 1049.41	
Bills Paid:		
Check No. 806 I. S. Graybill, Lowell Park	$ 60.00	
Check No. 807 Ill. N. Utilities, Light, J. D. Park and M. Square	9.33	
Check No. 808 Purchase Real Estate M. Square	800.00	
Check No. 809 R. S. Hartwell Est. Shrubs Lowell Park	3.13	
Check No. 810 F. D. Peacock, ptg signs L. Park	1.00	
Check No. 811 Ura Kime—Clearing gutters No. Shore	9.10	
Check No. 812 Michael Tague, Clearing gutters N. Shore	5.20	
	$ 887.76	
Total Receipts	1049.41	
Bills Paid	887.76	
		$ 161.65
Nov. 30, 1918 Bal on hands		161.65

Respectfully submitted,

PARK BOARD,

By Edward Vaile, Sec'y.

Proceedings of Council and Ordinances for the City of Dixon

November 5th, 1918

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, November 5th, 1918.

Present: Hon. Henry Schmidt. Mayor and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of October 29th, 1918 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay. none. Motion carried.

Claims amounting to $17.45 were presented and Commissioner Smith moved that the claims be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

A request to move a building located on Rock Island Road to a location on 9th St. together with the necessary bond was presented by George E. Morris and Commissioner Dysart moved a permit be issued. Voting yea, Commissioners Dana, Dysart, Smith and Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

November 12th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, Nov. 12, 1918.

Present: Hon. Henry Schmidt and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of November 5th, 1918 were read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Whitcombe moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smtih, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

November 19, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, Nov. 19, 1918.

Present. Hon. Henry Schmidt Mayor and Commissioners Dana, Dysart, Smith, Whitcombe.

Minutes of meeting of November 12th, were read and Commisisoner Whitcombe moved the adoption of the same.

Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $928.25 were presented and Commissioner Smith moved they be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

An ordinance to regulate the use of gasoline, naptha, benzol, and other light petroleum and coal tar products in the dry cleaning business, was presented and read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dysart moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

November 26th, 1918.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, November 26th, 1918.

Present: Hon. Henry Schmidt Mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of November 19th, 1918 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Moved by Commissioner Dysart that the application of Daniel Katz for a transfer of the Rubenstein license for the Junk Yard on East River street be denied and that the Commissioner of Public Health and Safety be empowered to arrange for a new license for the balance of the year on East River St. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Mayor Schmidt moved that the Commissioner of Streets and Alleys be empowered to install a drinking horse tank east of the one removed at 7th St. and Depot Ave. Voting yea, Commissioners Dana, Dysart, Smith. Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Whitcombe moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

13
Pol. Sci. Nov.-
1919 - missing, not for March
Nov. & Dec.
UNIVERSITY OF ILLINOIS LIBRARY
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Financial Report

OF THE

CITY OF DIXON, ILL.

January 1, 1919

to

January 31, 1919

Officers

HENRY SCHMIDT, MAYOR.
Department of Public Affairs.

GEORGE W. SMITH
Commissioner of Accounts and Finance.

A. B. WHITCOMBE
Commissioner of Public Health and Safety.

COLLINS DYSART
Commissioner of Streets and Public Improvements.

FRED D. DANA
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

MARK C. KELLER, Attorney Employed by City.

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer

DR. W. R. PARKER, Health Officer.

PETER DUFFY, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From January 1 to January 31, 1919

Receipts and Disbursements of the City Clerk's Office.

Receipts—Miscellaneous.

Fines and costs	$ 36.65
Sewer Connections	5.00
Hall Rent for Election	10.00
Total	$ 51.65

Local Improvement Receipts.

Local Improvement Ordinance No. 113	$ 12.09
Local Improvement Ordinance No. 117	74.50
Local Improvement Ordinance No. 118	10.73
Local Improvement Ordinance No. 124	22.89
Local Improvement Ordinance No. 125	10.08
Local Improvement Ordinance No. 129	25.12
Local Improvement Ordinance No. 126	73.20
Local Improvement Ordinance No. 136	18.19
Local Improvement Ordinance No. 144	515.54
Local Improvement Ordinance No. 145	276.83
Local Improvement Ordinance No. 132	207.28
Local Improvement Ordinance No. 142	747.51
Local Improvement Ordinance No. 140	997.80
Local Improvement Ordinance No. 138	26.40
Local Improvement Ordinance Sup. No. 142	36.27
Local Improvement Ordinance No. 143	3.73
Local Improvement Ordinance Sup. No. 136	2.46
Local Improvement Ordinance No. 149	59.15
Local Improvement Ordinance No. 150	21.74
Local Improvement Ordinance No. 151	13.13
Local Improvement Ordinance No. 155	104.95

Local Improvement Ordinance No. 156	264.78
Local Improvement Ordinance No. 159	1245.73
Local Improvement Ordinance No. 154	56.52
Local Improvement Ordinance No .162	457.97
Local Improvement Ordinance No. 165	23.21
Local Improvement Ordinance No. 169	67.27
Local Improvement Ordinance No. 160	344.50
Local Improvement Ordinance No. 161	445.87
Local Improvement Ordinance No. 141	461.42
Local Improvement Ordinance No .163	426.39
Local Improvement Ordinance No. 158	482.20
Local Improvement Ordinance No. 170	74.26
Local Improvement Ordinance No. 171	26.26
Local Improvement Ordinance No. 172	26.38
Local Improvement Ordinance No. 166	307.40
Local Improvement Ordinance No. 164	430.89
Local Improvement Ordinance Sup. No. 166	29.32
Local Improvement Ordinance No. 167	17.25
Local Improvement Ordinance No. 175	64.90
Local Improvement Ordinance No. 173	61.51
Local Improvement Ordinance No. 178	821.43
Local Improvement Ordinance No. 180	84.93
Local Improvement Ordinance No. 174	50.17
Local Improvement Ordinance No. 184	78.34
Local Improvement Ordinance No. 185	51.51
Local Improvement Ordinance No. 186	289.36
Local Improvement Ordinance No. 183	217.44
Local Improvement Ordinance Sup. No. 186	99.67
Local Improvement Ordinance No. 179	196.00
Local Improvement Ordinance Sup. No. 179	26.11
Overcharge	20.00
	$ 10508.57

Cemetery.

Lot Sales—New Part	$ 348.20
Lot Care	225.25
Interments and Removals	56.50
Lot Work	24.00
	$ 653.95

Summary of Receipts.

Miscellaneous	$ 51.65
Local Improvements	10508.57
Cemetery	653.95
	$ 11214.17

Disbursements to the City Treasurer.

Local Improvement Collections	$ 10278.95
Local Improvement Overcharge	20.00
Local Improvement Fees	209.62
Fines and Costs	36.65
Miscellaneous	15.00
Cemetery Lot Sales—New Part	348.20
Cemetery Lot Care	225.25
Interments and Removals	56.50
Lot Work	24.00
	$ 11214.17

GENERAL FUND EXPENDITURES.

Mayor's Office—Henry Schmidt.

Balance Appropriation		7339.51
Mayor's Salary	$ 50.00	
Legal Services	50.00	
Attorney Board Local Improvements	35.00	
Street Lighting	750.30	
Street Labor	13.00	
Lumber—Street Dept.	.59	
Coal—Street Dept.	1.15	
Removal of Dogs	7.50	
Lumber for Cemetery	7.48	
Labor—Cemetery	267.85	
Legal Dept.—Trip to Hearing	18.00	
Board of Prisoners	8.25	
Framing Ordinance	.60	
Repairs of Fire Truck	7.11	
Oil and Gas—Fire Dept.	15.50	
Repairs—Fire Dept.	6.00	
Telephone	2.95	
Copying documents—Oak Park Water Case	20.00	
Total Expenditures	$ 1261.28	
Balance Appropriation	6078.23	
	$ 7339.51	$ 7339.51

DEPARTMENT OF ACCOUNTS AND FINANCE

Commissioner's Office—George W. Smith.

Balance Appropriation		$ 14371.91
Commisisoner's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Treasurer's Salary	25.00	
City Stenographer's Salary	46.50	
Printing	51.60	
Total Expenditures	$ 256.43	
Balance Appropriation	14115.48	
	$ 14371.91	$ 14371.91

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—A. B. Whitcombe.

Police Dept.

Balance Appropriation		$ 1714.38
Commissioner's Salary	$ 33.33	
Chief's Salary	110.00	
Patrolmen's Salaries	292.60	
Comforters for Cell Room	4.00	
Gasoline	2.24	
Justice Fees	1.50	
Total Expenditures	$ 443.67	
Balance Appropriation	1270.71	
	$ 1714.38	$ 1714.38

Fire Dept.

Balance Appropriation		$ 1396.84
Chief's Salary	$ 90.75	
Firemen's Salaries	338.80	
Expenses trip to State Meet	30.00	
Total Expenditures	$ 459.55	
Balance Appropriation	937.29	
	$ 1396.84	$ 1396.84

Garbage Removal.

Balance Appropriation		$ 1046.75
City Health Dept.	$ 25.00	
Dumping Ground	10.00	
Total Expenditures	$ 35.00	
Balance Appropriation	1011.75	
	$ 1046.75	$ 1046.75

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS

Commissioner's Office—Collins Dysart.

Balance Appropriation			$	337.28
Commissioner's Salary	$	33.33		
Superintendent's Salary		84.70		
Street Labor		.40		
Total Expenditures	$	118.43		
Balance Appropriation		218.85		
	$	337.28	$	337.28

Street Oiling.

Balance Appropriation			$	1000.00

DEPARTMENT OF PUBLIC PROPERTY.

Commissioner's Office—F. D. Dana.

City Building.

Balance Appropriation			$	420.65
Commissioner's Salary	$	33.33		
Care of City Building		25.00		
Brooms and Soap		2.46		
Laundry		3.16		
Total Expenditures	$	63.95		
Balance Appropriation		356.70		
	$	420.65	$	420.65

Cemetery.

Balance Appropriation			$	6.57

Galena Avenue Bridge.

Balance Appropriation			$	100.00

Blake Grover, City Clerk.

CONDITION OF DEPARTMENTS.

	Appropriation	Cash Drawn	Balance Appropriation
Department of Public Affairs.			
Mayor's Salary	$ 150.00	$ 50.00	$ 100.00
Legal Services	150.00	50.00	100.00
Street Lighting	2512.61	750.30	1762.31
Hydrant Rental	3420.00	.....	3420.00
Contingent Fund	606.90	410.98	195.92
Hospital	500.00	.....	500.00
Department of Accounts and Finance.			
Salaries	665.03	204.83	460.20
Printing	106.75	51.60	55.15
City's Share Special Assessment	13368.61	.....	13368.61
Election Expenses	221.80	.....	221.80
Office Supplies	9.72	.....	9.72
Department of Public Health and Safety.			
Police Dept. Salaries	1550.83	435.93	1114.90
Police Dept. Incidentals	127.05	6.24	120.81
Justice Fees	36.50	1.50	35.00
Fire Dept. Salaries	1385.75	459.55	926.20
Fire Dept. Incidentals	11.09	.....	11.09
Garbage Removal	1046.75	35.00	1011.75
Department of Streets and Public Improvements.			
Salaries	335.58	118.43	217.15
Labor and Materials	1.70	.....	1.70
Street Oiling	1000.00	.....	1000.00
Department of Public Property.			
City Building	420.65	63.95	356.70
Cemetery	6.57	.....	6.57
Galena Ave. Bridge	100.00	.....	100.00
	$ 27733.89	$ 2638.31	$ 25095.58

George W. Smith,
Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From January 1st, 1919 to January 31st, 1919.

General Fund.

Jan. 1	Balance on Hand		$ 1031.95
	December Interest		109.00
31	By City Clerk—Fines and costs		27.20
	By City Clerk—Miscellaneous		24.45

Disbursements.

Jan. 31	Contingent Fund	$ 551.30	
	Police Dept.	453.95	
	Fire Dept.	673.70	
	Salaries Acct. and Finance	333.16	
	Printing	31.50	
	Public Buildings	107.62	
	Election Exp.	5.00	
	Street Lighting	723.13	
	Street Improvement	194.86	
	Salaries Public Affairs	200.00	
	Total Expenditures	$ 3274.22	
	Balance Overdrawn		$ 2081.62
		$ 3274.22	$ 3274.22

Public Library.

Jan. 1	Balance on Hand		$ 928.21
31	Warrants Paid	$ 107.51	
	Balance on Hand	820.70	
		$ 928.21	$ 928.21

City Hall Bond.

Jan. 1	Balance on Hand		$ 4086.76
31	Balance on Hand	$ 4086.76	
		$ 4086.76	$ 4086.76

Cemetery Lot Sales—Old Part.

Jan. 1	Balance on Hand		$ 25.00
31	Balance on Hand	$ 25.00	
		$ 25.00	$ 25.00

Cemetery Lot Sales—New Part.

Jan. 1	Balance on Hand		$ 1516.29
31	By City Clerk—Sales		348.20
2	Paid H. C. Warner, Trustee	$ 571.72	
	Paid H. C. Warner, Fees	7.50	
31	Balance on Hand	1285.27	
		$ 1864.49	$ 1864.49

Cemetery Endowment.

Jan. 1	Balance on Hand		$ 41.44
31	Balance on Hand	$ 41.44	
		$ 41.44	$ 41.44

General Park Fund.

Jan. 1	Balance on Hand		$ 637.34
31	Paid Park Commissioners	$ 300.00	
	Balance on Hand	337.34	
		$ 637.34	$ 637.34

Perpetual Lot Care.

Jan. 1	Balance on Hand		$ 353.61
31	Balance on Hand	$ 353.61	
		$ 353.61	$ 353.61

Garbage Removal.

Jan. 1—Balance on Hand			$ 991.97
31—Warrants Paid	$	35.00	
Balance on Hand		956.97	
	$	991.97	$ 991.97

Local Improvements Accounts.

Jan. 1—Balance on Hand			$ 38503.06
31—By City Clerk—Overcharge			20.00
By City Clerk—Collections			10278.95
By Refund to G. C. L.	$	20.00	
Bonds Paid		2100.00	
Coupons Paid		185.00	
Accrued Interest Paid		19.00	
Balance on Hand		46478.01	
	$	48802.01	$ 48802.01

Local Improvement Fees.

Jan. 1—Balance on Hand			$ 152.17
31—By City Clerk—Fees			209.62
Balance on Hand	$	361.79	
	$	361.79	$ 361.79

Cemetery Miscellaneous.

Jan. 1—Balance Overdrawn	$	202.61	
31—By City Clerk—Lot Care			$ 225.25
By City Clerk—Interments			56.50
By City Clerk—Lot Work			24.00
Balance on Hand		103.14	
	$	305.75	$ 305.75

SUMMARY OF CASH ON HAND.

Public Library	$ 820.70
City Hall Bond	4086.76
Cemetery Lot Sales—Old Part	25.00
Cemetery Lot Sales—New Part	1285.27
Cemetery Endowment	41.44
Public Parks	337.34
Perpetual Lot Care Income	353.61
Garbage Removal	956.97
Local Improvements	46478.01
Local Improvement Fees	361.79
Cemetery Miscellaneous	103.14
	$ 54850.03
Less General Fund Overdraft	2081.62
Cash on Hand Jan. 31, 1919	$ 52768.41

Eleanor E. Powell,
City Treasurer.

Dixon, Illinois, January 31st, 1919.

To the Mayor and City Commissioners, Dixon, Illinois.

The Park Board submits the following report for the month ending January 31st, 1919:

Dec. 31, 1918 Bal. in hands of City Treas.		$637.34	
Jan. 2, 1919 Rec'd of City Treas.		300.00	
Bal. with City Treas.			$ 337.34
Dec. 31, 1918, Bal. on hand	$	161.65	
Pan. 2, 1919, Rec'd of City Treas.		300.00	
	$	461.65	
Bills Paid:			
Check No. 815—I. S. Graybill	$	60.00	
Check No. 816—Pavement Assessment Market Square		108.32	
Check No. 817—Pavement Assessment Market Square		12.06	
I. N. U. lights J. D. Park $5.33			
I. N. U. lights Market Square 4.00			
Check No. 818		9.33	
Check No. O. C. Simonds Co.		15.85	
	$	205.56	
Balance on hand			$ 256.09
Total Balance			$ 593.43

Respectfully submitted,

PARK BOARD,

By Edw. Vaile, Secretary.

Dixon, Ill., Jan. 31, 1919.

To the Honorable Mayor, and Board of Commissioners, of the City of Dixon, Illinois.

The following orders weer drawn on the City Treasurer, of Dixon, Illinois, against the General Fund of the Dixon Public Library, from January first to January 31st, 1919, both inclusive—

1654—Dixon Home Telephone Co., service	$ 6.75
1655—Dixon Water Co., service	1.95
1656—B. F. Shaw Ptg. Co., printing	7.50
1657—Library Bureau, supplies	4.32
1658—Ill. No. Utilities Co., service	16.99
1659—Mary F. Wynn, Jan. Salary	50.00
1660—Mary Morgan, Jan. Salary	30.00
1661—W. Frey, Jan. Salary	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY,

By J. B. Lennon, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

January 7th, 1919.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, January 7th, A. D. 1919.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart and Smith.

Minutes of meeting of December 31st, 1918 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Collins Dysart moved that the Council adjourn to re-convene at once to exercise the powers and duties executive and legislative had possessed or exercised heretofore by the Board of Local Improvements. Voting yea, Commissioners Dana, Dysart, Smith and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dysart moved that the Engineer be instructed to prepare plans and specifications for a concrete roadway pavement on Crawford Ave. and other streets and avenues, to correspond substantially with Ordinance No. 177, Series of 1916. Voting yea, Commissnoners Dana, Dysart, Smith, and Bayor Schmidt. Voting nay, none. Motion carried.

Moved by Commissioner Dysart that the Dixon Water Co. be instructed to install 4-inch main with the necessary service connections from the hydrant west of N. Hennepin Ave. on Everett St. from a distance of 700 feet. Voting yea, Commisisoners Dana, Dysart, Smith and Mayor Schmidt. Voting nay, none. Motion carried.

Moved by Commissioner Dysart that the Engineer be instructed to prepare plans and specifications for a brick pavement, with concrete base, on Everett St. Voting yea, Commissioners Dana, Dysart, Smith and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dana moved to adjourn. Voting yea, Commisisoners Dana, Dysart, Smith and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

January 7th, 1919.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, January 14th, A. D. 1919.

Present: Hon. Henry Schmidt, Mayor, and Commis-

sioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of January 7th, A. D. 1919 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $739.-06 were presented and Commisisoner George W. Smith moved that the claims be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Collins Dysart moved that the Council adjourn to reconvene at once to exercise the powers and duties, executive and legislative heretofore had possessed and exercised by the Board of Local Improvements. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

See Local Improvement Records, Jan. 15th, 1919.

Commissioner Dysart moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

January 21st, 1919.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, January 21st, A. D. 1919.

Present: Hon. Henry Schmidt, mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of January 14th, 1919 were read and Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Collins Dysart moved that the Council adjourn to reconvene at once to exercise the powers and duties executive and legislative heretofore had, possessed and exercised by the Board of Local Improvements. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

See Local Improvements record of January 21st, 1919.

Commissioner George W. Smith moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

January 28th, 1919

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, January 28th, A. D. 1919.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of Jan-

uary 21st, A. D. 1919 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Claims amounting to $1899.-20 were presented and Commisisoner George W. Smith moved that the claims be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

A resolution requesting Senator Adam Cliffe, Hon. Fred A. Brewer, John P. Devine and A. T. Tourtillot to do all within their power as members of the State Legislature to secure the passage of a bill amending the present Public Utilities Act so that cities and villages may have the power to make contracts and fix rates with present Public Utilities was presented and read and Commissioner George W. Smith moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

An ordinance designating the voting places and appointing the judges and clerks for a Primary Election to be held March 11th, A. D. 1919 was presented and read and Commissioner Smith moved the passage of the ordinance. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Collins Dysart moved that this council adjourn to reconvene at once to exercise the powers and duties, executive and legislative had, possessed or exercised heretofore by the Board of Local Improvements. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

February 1, 1919

to

February 28, 1919

Officers

HENRY SCHMIDT, MAYOR
Department of Public Affairs

GEORGE W. SMITH
Commissioner of Accounts and Finance.

A. B. WHITCOMBE
Commissioner of Public Health and Safety.

COLLINS DYSART
Commissioner of Streets and Public Improvements.

FRED D. DANA
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

MARK C. KELLER, Attorney Employed by City.

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer.

DR. W. R. PARKER, Health Officer.

PETER DUFFY, Cemetery Superintendent

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APR 7 1979

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From February 1st, 1919, to February 28th, 1919

Receipts and Disbursements of the City Clerk's Office.

Receipts—Miscellaneous.

All Other Licenses	$	7.50
Fines and Costs		28.60
Sale of Old Lumber		5.00
Express Refund		.30
	$	41.40

Local Improvement Receipts.

Ordinance Number 113	$	8.59
Ordinance Number 118		12.31
Ordinance Number 129		26.27
Ordinance Number 126		30.00
Ordinance Number 136		24.55
Ordinance Number 144		80.04
Ordinance Number 132		163.41
Ordinance Number 142		11.24
Ordinance Number 140		203.91
Ordinance Number 138		10.00
Ordinance Number Sup. 142		1.04
Ordinance Number 143		4.15
Ordinance Number Sup. 136		3.32
Ordinance Number 151		13.13
Ordinance Number 146		3.77
Ordinance Number 155		62.29
Ordinance Number 156		37.15
Ordinance Number 159		7.80

Ordinance Number 162	196.21
Ordinance Number 165	39.34
Ordinance Number 169	9.75
Ordinance Number 161	74.65
Ordinance Number 141	119.64
Ordinance Number 163	92.17
Ordinance Number 158	177.88
Ordinance Number 171	22.20
Ordinance Number 172	6.15
Ordinance Number 166	203.74
Ordinance Number 164	253.21
Ordinance Number Sup. 166	25.55
Ordinance Number 175	9.90
Ordinance Number 173	12.61
Ordinance Number 178	18.20
Ordinance Number 184	53.36
Ordinance Number 185	23.02
Ordinance Number 186	20.84
Ordinance Number 183	17.58
Ordinance Number Sup. 186	6.50
Ordinance Number 179	281.81
Ordinance Number Sup. 179	25.74
	$ 2393.02

Cemetery Receipts.

Lot Sales—New Part	$	341.29
Interments		139.50
Lot Care		41.75
	$	522.54

Summary of Receipts.

Miscellaneous Receipts	$	41.40
Local Improvements Receipts		2393.02
Cemetery Receipts		522.54
	$	2956.96

Disbursements to City Treasurer.

Local Improvement Receipts	$	2345.33
Local Improvement Fees		47.69
All Other Licenses		7.00
License Fees		.50
Fines and Costs		28.60
Miscellaneous		5.30
Cemetery Lot Sales—New Part		341.29
Interments		139.50
Lot Care		41.75
	$	2956.96

GENERAL FUND EXPENDITURES.

Mayor's Office—Henry Schmidt

Balance Appropriation		$ 6078.23
		700.00
		$ 6778.23
Mayor's Salary	$ 50.00	
Legal Services	50.00	
Attorney Board Local Impts.	35.00	
Street Lighting	733.95	
Fees Municipal League	15.00	
Expenses to Municipal Convention	3.00	
Cemetery—Printing	2.00	
Cemetery—Labor	327.45	
Cemetery—Gates	12.00	
Cemetery—Tools	4.77	
Telephone	8.25	
Stamps	5.00	
Printing Local Impt. Ord.	64.00	
Election Supplies	78.00	
Catch Basins on Storm Sewer	50.80	
Tacks	.25	
Total Expenditures	$ 1439.47	
Balance Appropriation	5338.76	
	$ 6778.23	$ 6778.23

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—George W. Smith.

Balance Appropriation		$ 14115.48
Commissioner's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Stenographer's Salary	46.50	
City Treasurer's Salary	25.00	
Election Supplies, Adv.. Ptg., etc	204.07	
Printing	35.10	
Total Expenditures	$ 444.00	
Balance Appropriation	13671.48	
	$ 14115.48	$ 14115.48

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—A. B. Whitcombe.

Police Department.

Balance Appropriation		$ 1270.71
Commissioner's Salary	$ 33.33	
Chief's Salary	110.00	
Patrolmen's Salaries	292.60	
License for Jitney	6.00	
Printing	9.50	
Freeze Proof	2.00	
Valves	.35	
Total Expenditures	$ 453.78	
Balance Appropriation	816.93	
	$ 1270.71	$ 1270.71

Fire Department.

Balance Appropriation		$ 937.29
Chief's Salary	$ 90.75	
Firemen's Salaries	338.80	
Repairs on Coats	4.50	
Volunteers	1.00	
Record Book	3.50	
Total Expenditures	$ 438.55	
Balance Appropriation	498.74	
	$ 937.29	$ 937.29

Garbage Removal.

Balance Appropriation		$ 1011.75
City Health Dept.	$ 25.00	
Dumping Ground	10.00	
Total Expenditures	$ 35.00	
Balance Appropriation	976.75	
	$ 1011.75	$ 1011.75

This balance changed to $276.75 by action of Council in resolution passed March 4th, 1919, transferring $700. from Garbage Fund to Contingent Fund.

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS.

Commissioner's Office—Collins Dysart.

Balance Appropriation			$	218.85
Commissioner's Salary	$	33.33		
Street Superintendent's Salary		84.70		
Street Labor		56.70		
Oil		.30		
Total Expenditures	$	175.03		
Balance Appropriation		43.82		
	$	218.85	$	218.85

Street Oiling.

Balance Appropriation			$	1000.00

DEPARTMENT OF PUBLIC PROPERTY

Commissioner's Office—Fred D. Dana

City Building.

Balance Appropriation			$	356.70
Commissioner's Salary	$	33.33		
Care of City Building		25.00		
Plumbing		2.40		
Soap		6.21		
Laundry		4.39		
Repairs on Clock		1.00		
Total Expenditures	$	72.33		
Balance Appropriation		284.37		
	$	356.70	$	356.70

Cemetery.

Balance Appropriation	$ 6.57

Galena Avenue Bridge.

Balance Appropriation	$ 100.00

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS.

	Appropriation	Cash Drawn	Balance Appropriation
Department of Public Affairs.			
Mayor's Salary	$ 100.00	$ 50.00	$ 50.00
Legal Services	100.00	50.00	50.00
Street Lighting	1762.31	733.95	1028.36
Hydrant Rental	3420.00	.....	3420.00
Contingent Fund	895.92	605.52	290.40
Hospital	500.00	.....	500.00
Department of Accounts and Finance.			
Salaries	460.20	204.83	255.37
Printing	55.15	35.10	20.05
City's Share Spec'l Assmt.	13368.61	.....	13368.61
Election Expenses	221.80	204.07	17.73
Office Supplies	9.72	.....	9.72
Department of Public Health and Safety.			
Police Dept. Salaries	1114.90	435.93	678.97
Police Dept. Incidentals	120.81	17.85	102.96
Justice Fees	35.00	.....	35.00
Fire Dept. Salaries	926.20	429.55	496.65
Fire Dept. Incidentals	11.09	9.00	2.09
Garbage Removal	311.75	35.00	276.75

Department of Streets and Public Improvements.

Salaries	217.15	174.73	42.42
Labor and Materials	1.70	.30	1.40
Street Oiling	1000.00	.....	1000.00

Department of Public Property.

City Building	356.70	72.33	284.37
Cemetery	6.57	.....	6.57
Galena Ave. Bridge	100.00	.....	100.00
	$ 25095.58	$ 3058.16	$ 22037.42

GEORGE W. SMITH,

Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From February 1st, 1919, to February 28th, 1919.

General Fund.

Feb. 1	—Balance Overdrawn	$ 2081.62	
	By January Interest		$ 103.93
Feb. 28	—By City Clerk—Fines and costs		28.60
	By City Clerk—Miscellaneous		5.30
	By City Clerk—Licenses		7.00
	By City Clerk—License Fees		.50

Disbursements.

Contingent Fund	$ 180.45	
Police Dept.	246.86	
Fire Dept.	220.90	
Salaries Acct. and Finance	73.25	
Printing	20.10	
Public Buildings	24.98	
Street Lighting	750.30	
Street Improvement	89.85	
Justice Fees	1.50	
Balance Overdrawn		3544.48
	$ 4882.41	$ 4882.41

Public Library.

Feb. 1	—Balance on Hand		$ 820.70
Feb. 28	—Warrants Paid	$ 251.78	
	Balance on Hand	568.92	
		$ 820.70	$ 820.70

City Hall Bond.

Feb. 1—Balance on Hand			$ 4086.76
Feb. 28—Balance on Hand	$ 4086.76		
	$ 4086.76		$ 4086.76

Cemetery Lot Sales—Old Part.

Feb. 1—Balance on Hand			$ 25.00
Feb. 28—Balance on Hand	$ 25.00		
	$ 25.00		$ 25.00

Cemetery Lot Sales—New Part.

Feb. 1—Balance on Hand			$ 1285.27
Feb. 28—By City Clerk—Lot Sales			341.29
Balance on Hand	$ 1626.56		
	$ 1626.56		$ 1626.56

Cemetery Endowment.

Feb. 1—Balance on Hand			41.44
13—Mrs. Emeline Hart			100.00
27—Lawrence McDonald			100.00
10—Payment of Bonds			166.02
13—Bond Bought	$ 100.00		
27—Bond Bought	100.00		
28—Balance on Hand	207.46		
	$ 407.46		$ 407.46

Public Parks.

Feb. 1—Balance on Hand			$ 337.34
28—Balance on Hand	$ 337.34		
	$ 337.34		$ 337.34

Perpetual Lot Care.

Feb 1—Balance on Hand		$	353.61
10—Interest on City Bonds			6.40
27—Interest on Bond			2.00
28—Balance on Hand	$ 362.01		
	$ 362.01	$	362.01

Garbage Removal.

Feb. 1—Balance on Hand		$	956.97
28—Warrants Paid	$ 35.00		
Balance on Hand	921.97		
	$ 956.97	$	956.97

Local Improvements.

Feb. 1—Balance on Hand		$	46478.01
28—By City Clerk—Collections			2345.33
Bonds Paid	$ 16166.02		
Interest Paid	523.69		
Coupon Paid	5.00		
Balance on Hand	32128.63		
	$ 48823.34	$	48823.34

Local Improvement Fees.

Feb. 1—Balance on Hand		$	361.79
28—By City Clerk—Collections			47.69
Balance on Hand	$ 409.48		
	$ 409.48	$	409.48

Cemetery Miscellaneous.

Feb. 1—Balance on Hand		$	103.14
28—By City Clerk—Collections			181.25
Balance on Hand	$ 284.39		
	$ 284.39	$	284.39

SUMMARY OF CASH ON HAND.

Public Library	$ 568.92
City Hall Bond	4086.76
Cemetery Lot Sales—Old Part	25.00
Cemetery Lot Sales—New Part	1626.56
Cemetery Endowment	207.46
Public Parks	337.34
Perpetual Lot Care Income	362.01
Garbage Removal	921.97
Local Improvements	32128.63
Local Improvement Fees	409.48
Cemetery Miscellaneous	284.39
	$ 40958.52
Less General Fund Overdraft	3544.48
Cash on Hand Feb. 28, 1919	$ 37414.04

ELEANOR E. POWELL,
City Treasurer.

Dixon, Illinois. February 28, 1919.

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois:

The following orders were drawn on the City Treasurer of Dixon, Illinois, against the General Fund of the Dixon Public Library, from February 1, 1919, to February 28, 1919, inclusive:

1662—W. Frey, teaming	$ 8.90
1663—B. E. Smice, plumbing	5.95
1664—Scientific Press, magazine	3.00
1665—L. E. Edwards, magazines and mdse	128.40
1666—Ill. No. Ut. Co., service	15.53
1667—Mary F. Wynn, librarian (Feb.)	50.00
1668—Mary Morgan, asst. librarian (Feb.)	30.00
1669—W. Frey, janitor (Feb.)	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY,

By J. B. Lennon, Secretary.

Dixon, Illinois, February 28, 1919.

To the Mayor and City Commissioners, Dixon, Illinois:

The Park Board submits the following report for the month ending February 28th, 1919:

Balance with City Treasurer			$	337.34
Balance on hand		$ 186.76		
Bills Paid:				
Check No. 820—I. S. Graybill		$ 60.00		
Check No. 821—I. N. U., lights—		....		
J. D. Park	$5.33			
Market Square	4.00			
Check No. 822—I. N. U., lights—				
J. D. Park	$5.33			
Market Square	4.00	78.66		
Balance on hand			$	108.10
Total Balance			$	445.44

Respectfully submitted,

PARK BOARD,

By Edward Vaile, Sec.

Proceedings of Council and Ordinances for the City of Dixon

February 4th 1919.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, February 4th A. D. 1919.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dysart, Smith and Whitcombe.

Minutes of meeting of January 28th, 1919 were read and Commissioner Whitcombe moved the adoption of the same.. Voting yea, Commissioners Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The annual report of the Dixon Public hospital was presented and read and Commissioner Smith moved the report be accepted and placed on file. Voting yea, Commissioners Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The draft of an ordinance entitled Local Improvement Ordinance No. 187, Series of 1919. together with estimate of the Engineer and the recommendation of the Baord of Local Impts. was presented and read and Commissioner Dysart moved the adoption of the same. Voting yea, Commissioner Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The draft of an ordinance entitled Local Improvement Ordinance No. 188, Series of 1919 together with the estimate of the Engineer and the recommendation of the Board of Local Improvements was presented and read and Commissioner Whitcombe moved the adoption of the same. Voting yea, Commissioner Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Collins Dysart left the Council Chamber, at this time, being called away on urgent business.

Mayor Schmidt appointed as member of Katherine Shaw Bethea Hospital Board of Directors, Mrs. M. J. Tosney, Mrs. L. J. Bertoli and Mrs. W. L. Frye. Commissoiner Smith moved the confirmation of the appointments. Voting yea, Commissioners Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Smith moved to adjourn. Voting yea, Commissioners Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

February 11th, 1919.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, February 11th, 1919.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith and Whitcombe.

Minutes of meeting of February 4th, 1919 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The draft of an ordinance entitled Local Improvement Ordinance No. 189, Series of 1919 together with the estimate of the Engineer and the recommendation of Board of Local Improvements was presented and read and Commissioner Collins Dysart moved the adoption of the ordinance as read. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Whitcombe moved that Dixon pay not to exceed $250 to have exhibit of the Electric rates by S. L. Odegard completed, similar to the one on the gas rates. Voting yea, Commissoiners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Collins Dysart moved that this Council adjourn to reconvene at once to exercise the powers and duties executive and legislative had possessed or exercised heretofore by the Board of Local Improvements. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner George W. Smith moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

February 18th, 1919.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, February 18th, 1919.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith, and Whitcombe.

Minutes of meeting of February 11th, A. D. 1919 were read and Commissioner Dana

moved that they be adopted. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none.

Claims amounting to $786.78 were presented and Commissioner Smith moved they be allowed and orders issued for the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

The draft of an ordinance entitled Local Improvement Ordinance No. 190, Series of 1919 together with the estimate of the Engineer and the of Local Improvements was recommendation of the Board presented and read and Commissioner Dysart moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner Dysart moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none.

Blake Grover, City Clerk.

Feb. 25, 1919.

The Council of the City of Dixon met in regular session at ten o'clock in the forenoon, February 25th, A. D. 1919.

Present: Hon. Henry Schmidt, Mayor and Commissioners Dana, Dysart, Smith, and Whitcombe.

Minutes of meeting of February 18th, 1919 were read and Commissioner Dana moved the adoption of the same. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Commissioner George W. Smith moved to adjourn. Voting yea, Commissioners Dana, Dysart, Smith, Whitcombe and Mayor Schmidt. Voting nay, none. Motion carried.

Blake Grover, City Clerk.

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Nov 1919-Apr 14, 1920 } mag.
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Financial Report

OF THE

CITY OF DIXON, ILL.

April 15, 1919

to

May 31, 1919

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

WM. V. SLOTHOWER
Commissioner of Public Health and Safety.

JOHN J. ARMSTRONG
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer.

DR. W. R. PARKER, Health Officer.

GEO. A. TALCOTT, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From April 15th, 1919, to May 31st, 1919.

Receipts and Disbursements of the City Clerk's Office.

Receipts—Miscellaneous.

All Other Licenses and Fees	$	518.25
Fines and Costs		9.20
Office Change		25.00
Miscellaneous		6.80
	$	559.25

Local Improvement Receipts.

Local Improvement Ordinance No. 175	$	23.35
Local Improvement Ordinance No. 156		161.09
Local Improvement Ordinance No. 163		56.45
Local Improvement Ordinance No. 159		55.98
Local Improvement Ordinance No. 187		189.48
Local Improvement Ordinance No. 143		3.73
	$	490.08

Cemetery Receipts.

Lot Sales—Old Part	$	5.00
Lot Sales—New Part		351.74
Lot Care		390.82
Interments		103.00
Lot Work		58.00
	$	908.56

Summary of Receipts.

Miscellaneous	$	559.25
Local Improvements		490.08
Cemetery		908.56
	$	1957.89

Disbursements to City Treasurer.

Local Improvements	$	480.32
Local Improvement Fees		9.76
All Other Licenses and Fees		518.25
Fines and Costs		9.20
Miscellaneous		6.80
Cemetery Lot Sales—Old Part		5.00
Cemetery Lot Sales—New Part		351.74
Cemetery Lot Care		390.82
Cemetery Interments		103.00
Cemetery Lot Work		58.00
	$	1932.89

Office change of $25.00 shown in receipts but not in disbursements, is retained in Clerk's Office until the end of the year, and shown on last disbursements sheet.

GENERAL FUND EXPENDITURES.

Mayor's Office—Mark D. Smith

Balance Appropriation			$ 23322.38
Mayor's Salary	$	75.00	
City Attorney's Salary		63.33	
Street Lighting (April and May)		1452.69	
Expert Before State Utilities Commission—Gas Case		224.00	

Atty. in Gas Case	64.00	
City Health Dept.	37.50	
Casualty Insurance	164.38	
Dumping Ground	20.00	
Commissioner on L. I. 188, 189, 190	114.90	
Fumigators	39.37	
Contagious Disease Signs	5.11	
Turning on Water and Cleaning Fountain	6.50	
City Engineer	241.00	
Removal of Dogs	9.00	
Total Expenditures	$ 2516.78	
Balance Appropriation	20805.60	
	$ 23322.38	$ 23322.38

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Balance Appropriation		$ 18518.00
Commissioner's Salary	$ 49.99	
City Clerk's Salary	150.00	
City Treasurer's Salary	37.50	
City Stenographer's Salary	69.75	
Election Expense—Clerks, Judges, Booths, Printing, etc.	316.15	
Office Supplies	25.10	
Printing	178.55	
Postage	10.00	
Auditing	60.00	
Total Expenditures	$ 897.04	

Balance Appropriation	17620.96	
	$ 18518.00	$ 18518.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—William V. Slothower.

Police Department.

Balance Appropriation		$ 5656.20
Commissioner's Salary	$ 49.99	
Chief's Salary	165.00	
Patrolmen's Salaries	438.89	
Batteries and Bulbs	25.20	
Blank Books	2.00	
Telephone	3.45	
Chains	4.90	
Repair, Radiator	2.50	
Gas and Repairs	61.62	
Justice Fees	3.00	
Total Expenditures	$ 756.55	
Balance Appropriation	4899.65	
	$ 5656.20	$ 5656.20

Fire Department.

Balance Appropriation		$ 6154.60
Chief's Salary	$ 136.12	
Firemen's Salaries	508.20	
Repairs on Truck	2.50	
Tire Plug Gum	.60	
Batteries	4.10	
Letter Heads	6.50	

File and Pinchers	1.95	
Total Expenditures	$ 659.97	
Balance Appropriation	5494.63	
	$ 6154.60	$ 6154.60

Garbage Removal.

Balance Appropriation		$ 2000.00
Removing Garbage	$ 200.00	
Total Expenditures	$ 200.00	
Balance Appropriation	1800.00	
	$ 2000.00	$ 2000.00

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS.

Commissioner's Office—John J. Armstrong

Balance Appropriation		$ 4800.00
Commissioner's Salary	$ 49.99	
Supt. Salary	127.05	
Street Labor	812.15	
Manhole Top	13.00	
Road Drag	20.00	
Shovels	8.85	
Sand	1.75	
Cement, pipe and bricks	56.68	
Sharpening picks	.75	
Hay for Supt. Horse	21.56	
Oats for Supt. Horse	7.00	
Total Expenditures	$ 1118.78	

Balance Appropriation	3681.22	
	$ 4800.00	$ 4800.00

Street Oiling.

Balance Appropriation		$ 1000.00

DEPARTMENT OF PUBLIC PROPERTY

Commissioner's Office—George A. Campbell.

City Building.

Balance Appropriation		$ 2000.00
Commissioner's Salary	$ 49.99	
Care of City Building	37.50	
Laundry	7.45	
Towels	5.85	
Repair of Clock	1.00	
Lamp	1.10	
Repair of Table	1.50	
Spread	3.00	
Total Expenditures	$ 107.39	
Balance Appropriation	1892.61	
	$ 2000.00	$ 2000.00

Cemetery.

Balance Appropriation		$ 3700.00
Supt. Salary	$ 131.13	
Labor	1628.03	
Sod Cutter	33.00	
Disinfectant	.50	

Gasoline	1.00	
Gauze and Cheesecloth	1.15	
Lawn Mowers	11.50	
Markers	60.00	
Webbing	1.80	
Repairs on Wagon	18.75	
Use of Horse	20.25	
Single Wagon	20.00	
Flowers	4.50	
Grass Seed	8.70	
Tools	72.20	
Statements	7.50	
Total Expenditures	$ 2020.01	
Balance Appropriation	1679.99	
	$ 3700.00	$ 3700.00

Galena Avenue Bridge.

Balance Appropriation	$ 1000.00

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS.

Department of Public Affairs.

	Bal. Appr.	Cash Drawn	Cash on Hand
Mayor's Salary	$ 600.00	$ 75.00	$ 525.00
Legal Services	600.00	63.33	536.67
Street Lighting	9000.00	1452.69	7547.31
Hydrant Rental	10000.00	.....	10000.00
Public Hospital	500.00	.....	500.00
Contingent Fund	2622.38	925.76	1696.62

Department of Accounts and Finance.

Salaries	2458.00	307.24	2150.76
Printing	300.00	178.55	121.45
City Sh. Spec. Assmt.	15000.00	.....	15000.00
Election Expense	600.00	316.15	283.85
Auditing	60.00	60.00	.....
Office Supplies	100.00	35.10	64.90

Department of Public Health and Safety.

Police Dept.—Salaries	5306.20	653.88	4652.32
Police Dept.—Incidentals	300.00	99.67	200.33
Justice Fees	50.00	3.00	47.00
Fire Dept.—Salaries	5154.60	644.32	4510.28
Fire Dept.—Incidentals	1000.00	15.65	984.35
Garbage Removal	2000.00	200.00	1800.00

Department of Streets and Public Improvements.

Salaries	1416.40	177.04	1239.36
Labor and Materials	3383.60	941.74	2441.86
Street Oiling	1000.00	.....	1000.00

Department of Public Property.

City Building	2000.00	107.39	1892.61
Cemetery	3700.00	2020.01	1679.99
Galena Ave. Bridge	1000.00	.....	1000.00
	$ 68151.18	$ 8276.52	$ 59874.66

FRANK D. PALMER,

Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From April 15, 1919, to May 31, 1919

General Fund.

Apr. 15	Balance on Hand	$ 3588.42
30	By City Clerk Licenses and Fees	225.25
May 1	April Interest	74.30
May 31	By City Clerk—Licenses and Fees	293.00
	By City Clerk—Miscellaneous	6.80
	By City Clerk—Fines and costs	9.20

Disbursements.

Apr. 16	Office Change	$ 25.00
Apr. 30	Contingent Fund	81.77
	Police Dept.	210.29
	Fire Dept.	260.14
	Salaries Acct. & Finance	85.75
	City Bldg.	40.00
	Street Impt.	93.55
	Election	148.00
	Salaries Public Affairs	25.00
May 31	Contingent Fund	119.16
	Police Dept.	248.75
	Fire Dept.	236.47
	Salaries Acct. & Finances	139.91
	Printing	135.50
	City Bldg.	30.01
	Justice Fees	3.00
	Street Lighting	714.94
	Street Impt.	460.41

Election Expense	164.40	
Office Supplies	9.95	
Total Expenditures	$ 3232.00	
Balance on Hand	964.97	
	$ 4196.97	$ 4196.97

Public Library.

Apr. 15—Balance on Hand		$ 1768.56
Apr. 30—Warrants Paid	$ 80.75	
May 31—Warrants Paid	22.29	
Balance on Hand	1665.52	
	$ 1768.56	$ 1768.56

City Hall Bond.

Apr. 15—Balance on Hand		$ 5615.83
May 31—Balance on Hand	$ 5615.83	
	$ 5615.83	$ 5615.83

Cemetery Lot Sales—Old Part.

Apr. 15—Balance on Hand		$ 25.00
May 31—By City Clerk—Lot Sales		5.00
Balance on Hand	$ 30.00	
	$ 30.00	$ 30.00

Cemetery Lot Sales—New Part.

Apr. 15—Balance on Hand		$ 1346.28
Apr. 30—By City Clerk—Sales		219.80

May 31—By City Clerk—Sales			131.94
Balance on Hand	$ 1698.02		
	$ 1698.02	$	1698.02

Cemetery Endowment.

Apr. 15—Balance on Hand		$	16.32
Apr. 17—Fred G. Dimick, End.			100.00
Apr. 21—Mrs. Geo. A. Carbaugh			62.50
Benj. A. Gagstetter			62.50
May 26—Ellen Nosworthy			75.00
Apr. 21—10% on Liberty Bonds	$ 20.00		
May 5—90% on Liberty Bonds	180.00		
May 28—Refund to Ellen Nosworthy	75.00		
May 31—Balance on Hand	41.32		
	$ 316.32	$	316.32

General Park Fund.

Apr. 15—Balance on Hand		$	2736.11
May 9—Paid Park Commissioners	$ 500.00		
May 31—Balance on Hand	2236.11		
	$ 2736.11	$	2736.11

Perpetual Lot Care.

Apr. 15—Balance on Hand		$	526.48
May 2—Interest on City Bonds			8.30
Interest on Liberty Bonds			5.19
May 16—Paid City Clerk Lot Care	$ 241.32		
May 31—Balance on Hand	298.65		
	$ 539.97	$	539.97

Garbage Removal.

Apr. 15—Balance on Hand			$ 1137.24
Apr. 30—Warrants Paid	$	112.50	
May 31—Balance on Hand		1024.74	
	$	1137.24	$ 1137.24

Local Improvements.

Apr. 15—Balance on Hand			$ 41385.32
Apr. 30—By City Clerk—Collections			236.09
May 31—By City Clerk—Collections			244.23
Apr. 30—Coupons Paid	$	290.00	
May 31—Bonds Paid		2500.00	
Coupons and Interest Paid		648.45	
Balance on Hand		38427.19	
	$	41865.64	$ 41865.64

Local Improvement Fees.

Apr. 15—Balance on Hand			$ 408.52
Apr. 30—By City Clerk—Fees			4.80
May 31—By City Clerk—Fees			4.96
May 13—Transferred to Contg. Fund	$	408.52	
May 31—Balance on Hand		9.76	
	$	418.28	$ 418.28

Street Oiling.

Apr. 15—Balance on Hand			$ 597.00
May 31—Balance on Hand	$	597.00	
	$	597.00	$ 597.00

Cemetery Miscellaneous.

Apr. 15—Balance on Hand		$	137.50
Apr. 30—Vy City Clerk—Lot Care			34.00
By City Clerk—Interments			26.00
By City Clerk—Lot Work			1.50
May 31—By City Clerk—Lot Care			356.82
By City Clerk—Interments			77.00
By City Clerk—Lot Work			56.50
Apr. 30—Warrants Paid	$ 647.90		
May 31—Warrants Paid	621.90		
Balance Overdrawn			400.48
	$ 1089.80	$	1089.80

SUMMARY OF CASH ON HAND.

Public Library	$ 1665.52
City Hall Bond	5615.83
Cemetery Lot Sales—Old Part	30.00
Cemetery Lot Sales—New Part	1698.02
Cemetery Endowment	41.32
Public Parks	2236.11
Perpetual Lot Care Income	298.65
Garbage Removal	1024.74
Local Improvements	38427.19
Local Improvement Fees	9.76
General Fund	964.97
Street Oiling	597.00
	$ 52609.11
Less Cemetery Overdraft	400.48
Cash on Hand, June 1st, 1919	$ 52208.63

ELEANOR E. POWELL,
City Treasurer.

Dixon, Illinois, April 30, 1919.

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois:

The following orders were drawn on the City Treasurer of Dixon, Illinois, against the General Fund of the Dixon Public Library, from April 15th to April 30th, 1919, both inclusive:

1680—Mary F. Wynn, Salary—April	$50.00
1681—Mary Morgan, Salary—April	30.00
1682—Willis Frey, Salary—April	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY,

By J. B. Lennon, Secretary.

Dixon, Illinois, May 31, 1919.

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois:

The following orders were drawn on the City Treasurer of Dixon, Illinois, against the General Fund of the Dixon Public Library, from May 1st to May 31st, 1919, inclusive:

1683—Ill. Northern Utilities Co., service	$12.29
1684—Mary F. Wynn, salary, May, librarian	50.00
1685—Mary Morgan, salary, May asst. librarian	30.00
1686—W. Frey, Janitor, May	10.00

Respectfully submitted,

J. B. LENNON, Secretary.

Dixon, Ill., June 1st, 1919.

To the Mayor and City Commissioners, Dixon, Ill.:

The Park Board submits the following report for the month ending May 31st, 1919:

Balance with City Treasurer	$2736.11
Received from City Treasurer	1000.00
	$1736.11
April 30th, Balance on Hand	$ 167.21
Received from City Treasurer	1000.00
Error July 5th, 1918	48.18
	$1215.39

Bills Paid:

Check 834—I. S. Graybill	$ 60.00
Check 835—I. S. Graybill (Lowell)	2.40
Check 836—M. Eckert, labor	25.80
Check 837—F. Edwards, labor	15.60
Check 838—F. Edwards, labor	21.60
Check 839—M. Eckert, labor	18.80
Check 840—E. N. Howell, supplies	84.64
Check 841—F. Patterson, labor	21.60
Check 842—R. H. Espey, labor	36.40
Check 843—L. Boyer, labor	36.40
Check 844—W. Singer, gravel	24.00
Check 845—J. H. Hill, nursery	33.65
Check 846—O. C. Simonds, salary	100.00
Check 847—Jno. Huffman, supplies	2.52
Check 848—M. Eckert, labor	6.40
Check 849—F. Patterson, labor	7.20
Check 850—C. Andrus, salary	100.00
Check 851—Geo. Howell, labor	4.50
Check 852—L. Boyer, labor	31.85
Check 853—R. Espy, labor	30.55

Check 854—F. Edwards, labor	18.46	
Check 855—R. Espy, labor	22.75	
Check 856—F. Edwards, labor	9.00	
Check 857—L. Boyer, labor	23.40	
Check 858—H. L. Wheeler, labor	38.40	
Check 859—I. N. U., Park Lights	9.33	
	$ 785.25	
Balance on Hand		$ 430.14
Total Balance		$ 2166.25

Respectfully submitted,

PARK BOARD,

By Edward Vaile, Sec.

April 16th, 1919.

The Council of the City of Dixon met in adjourned regular session at ten o'clock in the forenoon, April 16th, 1919.

Present: Hon. Henry Schmidt, Mayor, and Commissioners Dana, Smith, and Whitcombe.

Claims amounting to $533.80 were presented and Com. Smith moved the claims be allowed. Voting yea—Commissioners Dana, Smith, Whitcombe and Mayor Schmidt. Voting nay—none. Motion carried.

A committee consisting of Commissioners Dana, Smith and Whitcombe, canvassed the returns of the election and found that the following had been elected:

For Mayor—Mark D. Smith.

For Commissioners—Frank D. Palmer, George A. Campbell, William V. Slothower and John J. Armstrong.

For Police Magistrate—Harold Sheller.

The retiring Mayor then gave a synopsis of the four years' activities of the Commission, after which a resolution was presented by Com. George W. Smith, expressing the thanks of the Commission to the retiring mayor for his able guidance of their deliberations. The resolution was unanimously adopted.

The said Mark D. Smith, Mayor-elect, and the said Frank D. Palmer, George A. Campbell, William V. Slothower and John J. Armstrong, commissioners-elect, having heretofore submitted their several bonds, as required by law, in the penal sum of $3,000 each to the Hon. John D. Crabtree, Judge of the County Court of Lee county, Illinois, which said bonds, were by him duly approved and filed for record in the office of Fred D. Dimick, County Clerk of Lee county, Illinois.

Whereupon the said Mark D. Smith, Mayor-elect, was escorted to his chair and there the oath of office was administered to him by the Honorable Henry Schmidt, Mayor, and the emblem and badge of his office was presented to him, and then the Hon. Mark D. Smith, Mayor-elect, administered the oath of office, prescribed by the constitution, to the commissioners, Frank D. Palmer, George A. Campbell, William V. Slothower and John J. Armstrong, after which he presented them with their badge of office and they were seated as Commissioners.

Mayor Mark D. Smith made the following appointments and assignments:

Frank D. Palmer to Department of Accounts and Finance.

William V. Slothower to Department of Public Health and Safety.

John J. Armstrong to Department of Streets and Public Improvements.

George A. Campbell to Department of Public Property.

Commissioner Slothower moved the confirmation of the appointments and assignments. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Frank D. Palmer, Com. of Accounts and Finance moved that Mark D. Smith, Mayor, be assigned to the Department of Public Affairs. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Com. William V. Slothower moved the election by this Council of Blake Grover to the office of City Clerk of the City of Dixon, Illinois. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Com. Frank D. Palmer moved the election by this Council of Eleanor E. Powell to the office of City Treasurer of the city of Dixon, Illinois. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—Motion carried.

Com. Frank D. Palmer moved the election by this Council of Eleanor E. Powell to the office of City Stenographer of the city of Dixon, Illinois. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower, and Mayor Smith. Voting nay—none. Motion carried.

Mayor Mark D. Smith administered the oath of office to City Clerk Blake Grover and City Treasurer and City Stenographer Eleanor E. Powell.

Com. William V. Slothower moved the election by this Council of John D. Van Bibber to the office of Chief of Police of the city of Dixon, Illinois. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Commissioner William V. Slothower moved the election by this Council of Thomas Coffey to the office of Chief of the Fire Department of the City of Dixon, Illinois. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Commissioner William V. Slothower moved the election by this Council of John Winters, Ed Whetstine and Clarence Seagren to the office of Patrolmen and Matt Docter to the office of Merchant Police of the City of Dixon, Illinois. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Commissioner William V. Slothower moved the election by this Council of Arthur Penny, Wm. Mitchell, John Keyser and Samuel Cramer, as firemen of the city of Dixon, Illinois. Voting

yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

An Ordinance establishing and xing a regular meeting of the Council of the City of Dixon was presented and read and Com. Palmer moved the adoption of the same. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

See Ordinance Book Page

Com. Campbell moved to adjourn to 8:30 A. M. Thursday, April 17th, A. D. 1919. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

April 17th, 1919.

The Council of the City of Dixon met in adjourned regular session at 8:30 o'clock in the forenoon, April 17th, A. D. 1919.

Present: Hon. Mark Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

An Ordinance designating and creating the Board of Local Improvements was presented and read and Commissioner Palmer moved the adoption of the ordinance as read. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Commissioner George A. Campbell recommended the appointment of Peter Duffy as superintendent of Oakwood cemetery of city of Dixon. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Commissioner John J. Armstrong recommended the appointment of George J. Gitt, as superintendent of streets and moved the confirmation of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

And at the same time and place and while said Council were still in open session the Board of Local Improvements of the City of Dixon met in open session with said Council and in the presence of a majority of said Council directed the attorney to prepare a notice of contract for the construction of a cement concrete street and cement concrete curbing as provided for in Local Improvement Ordinance No. 187, Series of 1919, and also to prepare the proper notice for the letting of the contract for the construction of cement concrete street, cement concrete curbing, as provided for in Local Improvement Ordinance No. 189, Series of 1919, as provided by law.

Commissioner Armstrong moved that the Council adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

———

April 22nd, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, April 22nd, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meetings of April 15th, 16th and 17th, A. D. 1919, were read and Commissioner Slothower moved they stand approved as read. Voting yea—Commissioners Armstrong,

Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Commissioner Slothower moved the election by this Council of Dr. W. R. Parker as City Physician. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith, Voting nay—none. Motion carried.

Mayor Mark D. Smith appointed R. H. Scott as City Attorney, and moved the election by this Council of R. H. Scott as City Attorney. Voting yea—Commissioners Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—Commissioner Armstrong. Motion carried.

Commissioner Slothower moved that the bonds of Commissioner John J. Armstrong, George A. Campbell, Frank D. Palmer, Mayor Mark D. Smith and Chief of Police J. D. VanBibber be approved by the Council of the city of Dixon, Ill. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The petition of Wilbur Santee, together with the necessary bond requesting permission to erect two signs, one Water street and the other on Galena avenue on what is known as the Baker building at No. 78 Galena avenue, was presented and read and Commissioner Campbell moved the petition be referred to Commissioner Slothower with power to act. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

A permit to erect a sign at No. 209 East First street, together with a bond was presented and read and Commissioner Campbell moved the request be referred to Commissioner Slothower with power to act. Voting yea—Commissioner Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Slothower was obliged to leave the Council meeting at this time.

A number of property owners residing on Second street east of Douglass Avenue were present and requested the city to have the Dixon Water Co. to construct water mains on said street and Commissioner Palmer moved that the matter be referred to Commissioner Armstrong to report at the next meeting. Voting yea—Commissioners Armstrong, Campbell, Palmer and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Palmer moved that Attorney Mark C. Keller be employed by the City of Dixon to represent the said city before the State Utilities Board in regard to the rate hearing on the Gas, Electric and Water. Voting yea—Commissioner Armstrong, Campbell, Palmer and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Armstrong moved to adjourn. Voting yea —Commissioners Armstrong, Campbell, Palmer and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

April 29, 1919.

The Council of the city of Dixon met in regular session at eight o'clock in the evening, April 29th, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of April 22nd, A. D. 1919, were read and Com. Slothower moved the adoption of the same. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Claims amounting to $2878.85 were presented and Com. Palmer moved they be allowed and orders issued for the same. Voting yea, Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Mr. Albert Borst appeared before the Council and Mayor and requested that they make some arrangements for a lot in Oakwood cemetery to bury all soldiers who may die without any parents residing in this locality. Commissioner Palmer moved that Commissioner Campbell be empowered to select a suitable lot in the cemetery and arrange with the Board of Supervisors to share the expense. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Commissioner Slothower moved that the minutes stand approved as read. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

The following applications for pool and billiard license was recommended by Commissioner Slothower.

John Vaile, 118 Galena avenue.
R. A. Woodyatt, 81 Galena avenue.
Samuel and Ollie Starks, 112 First street.
M. E. Rice, 215 Galena avenue.
Wm. G. Ford, 101 First street.
M. M. Lynds, 301 First street.
Henry Wenger 701 1-2 Depot avenue.

Commissioner Slothower moved that the license be granted. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

The following applications for license to sell soft drinks were recommended by Commissioner Slothower:

L. H. Northrup, 807 Seventh street.
J. H. Wheelock, 924 First street.
Fulfa Bros., 114 to 116 North Galena avenue.
Wm. G. Ford, 101 Galena avenue.
John Vaile, 118 Galena avenue.
R. A. Woodyatt, 81 Galena avenue.
T. Wilbur Leake, 121 Galena avenue.
E. Nicholosi, 117 Galena avenue.
James C. Cledon, 107, Galena avenue.
William F. Krohn, 105 Galena avenue.
Sterling & Sterling, 106 Galena avenue.
Andrew M. Smith, 625 Depot avenue.
Henry Wenger, 701 1-2 Depot avenue.
Minnehan & Nichlos, 210 College avenue.
Pappas & Dulas, 104 First street.
M. M. Lynds, 301 First street.
Public Drug & Book Co., 105 First street.
Stratton & Covert, 117 First street.
Joe Arrigo, 203 First street.
Sam Bondi, 204 First street.
John Merlo, 222 First street.
John Berg, 418 First street.

Commissioner Slothower moved that the license be granted to the above applicants. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

The bonds of Eleanor E. Powell, as custodian of the Cemetery Endowment Fund for the sum of $10,000, and also the bond as City Treasurer for the amount of $75,000 and the bond of Blake Grover for the sum of $10,000 as City Clerk, and one for the sum of $10,000 as City Collector of Special Taxes and Special Assessments and Secretary of the Board of Local Im-

provements, and the bond of Thomas Coffey as Chief of the Fire Department, for the sum of $1,000, and the bond of Robert H. Scott, for the sum of $3,000, was presented and read and Commissioner Palmer moved that the bonds be approved as read. Voting yea—Commissioners Armstrong, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

The draft of an ordinance entitled Local Improvement No. 191, Series of 1919, together with the recommendation of the Board of Local Improvement and the estimate of the Engineer was presented and read and Commissioner John J. Armstrong moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Proposals for the construction of Cement Concrete Street, Cement Concrete Curb as, provided for in Local Improvement Ordinance No. 189, Series of 1919, of Gund and Graham of Freeport, Ill., and of Patrick H. Duffy, Dixon, Ill., was presented and received by said Council and Board of Local Improvements of the City of Dixon, Ill., and while said Council and Board of Local Improvements were sitting together each in open session and at said session the bids were duly opened by the Mayor in the presence of said Board of Local Improvements and a majority of the Council of the City of Dixon, Ill. Commissioner Campbell moved that the bids under Local Improvement Ordinance No. 189, Series of 1919, be placed on file in the Mayor's office at least forty-eight hours open to public inspection as provided by law. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried. Commissioner Campbell moved to adjourn to May 2nd at eight o'clock in the forenoon, A. D. 1919. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

May 2nd, 1919.

The Council of the City of Dixon, Ill., met in adjourned regular session at eight o'clock in the forenoon, May 2nd, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Commissioner Frank D. Palmer moved in writing that the contract for the construction of cement concrete street and cement concrete curbing, as provided for in Local Improvement Ordinance No. 189, Series of 1919, be awarded to the firm of Gund-Graham of Freeport, Ill., Joe Gund, Pres., and it appearing at the same time that the proposals (bids) had remained on file in the Mayor's office at least forty-eight hours open to public inspection as required by law. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

And at the same time and place and while said Council were still in open session the Board of Local Improvements of the City of Dixon, Ill., met in open session with said Council aand in the presence of a majority of said Council, awarded the contract as provided by law for said work under Local Improvement Ordinance No. 189, Series of 1919, to the firm of Gund-Graham, of Freeport, Ill., by Joe Gund, Pres.

There upon said Council and Board of Local Improvements authorized the Attorney employed by said Board to prepare the necessary contract for the construction of said improvement and directed the publication of notice of award of said contract as required by law.

Commissioner Campbell moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

May 6th, 1919.

The Council of the City of Dixon, Ill., met in regular session at eight o'clock in the evening, May 6th, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of April 29th and May 2nd, A. D. 1919, were read and Commissioner Wm. V. Slothower moved the adoption of the same.

Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

The application of W. R. Thompson to erect a sign at No. 117 Hennepin Ave., and also the application of Roy Barron to erect a sign at No. 213 Second St., together with the necessary bond was presented and read and Commissioner G. A. Campbell moved that they be referred to Commissioner of Public Health and Safety with power to act.

Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The Annual Report of Blake Grover, City Clerk, and Ex-officio City Collector of Special Assessments, and Eleanor E. Powell, City Treasurer, was presented and read and Commissioner Frank D. Palmer moved that the reports be referred to special auditors to audit. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The petition of the property owners on Noble Ave. to have city water placed on said street was presented and read and Commissioner Slothower moved that the petition be referred to the Commissioner of Streets to investigate and report at

the next meeting. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner G. A. Campbell moved that the water trough in Dement Town, be replaced in the original place and that the work be supervised by Commissioner Armstrong. Voting yea —Commissioners, Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner—Frank D. Palmer moved that Dixon by its Commissioners recommend that the citizens of Dixon show their appreciation of the many times gratuitous services of the Dixon Municipal band by subscribing liberally to a concert fund for this season. Voting yea—Commissioners Armstrong, Campbell, Palmer and Mayor Smith. Voting nay—none. Motion carried.

Commissioner Slothower moved that Commissioner Campbell be instructed to take the matter up of the inspection of the Galena Ave. bridge with the S. D. & E. R. R. Co., and also in regard to the painting and repairing. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Mayor Mark D. Smith appointed as a committee to welcome home from the war the boys known as old Company G, Chas. E. Miller, Louis Pitcher, H. W. Harms, George Dixon and Frank Cahill. Commissioner Campbell moved the confirmation of the committee. Voting yea—Commissioner Armstrong, Campbell, Palmer, Slothower and Mark D. Smith, Mayor. Voting nay—none. Motion carried.

Commissioner Armstrong moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

May 13th, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, May 13th, 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of May 6th, A. D. 1919, were read and Commissioner G. A. Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Claims amounting to $1203.16 were presented and Commissioner Frank D. Palmer, Commissioner of Accounts and Finance recommended that they be allowed.

Commissioner G. A. Campbell moved that the bills be allowed and orders drawn for the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The annual report of J. D. Van Bibber, Chief of Police, and the report of Thos. Coffey, Chief of the Fire Department, was presented and read. Commissioner Wm. Slothower moved the reports be accepted and placed on file. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

A resolution transferring the amount of $408.52 from the Local Improvement Fee Account to the Contingent Fund was presented and read and Commissioner Frank D. Palmer, moved the adoption of the resolution. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Armstrong's report on the size of water main needed on Noble avenue: Mr. Mayor—I move you that

the Mayor notify the Dixon Water Company to place a four-inch water main in Noble avenue, extending from Second street approximately 400 feet northerly to the south line of Park street. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Slothower moved that an ordinance be drafted amending section 2 of Ordinance No. 168, to read as follows: Compensation of Police Officers—That the Police Officials of said City of Dixon, Ill., shall be paid for their services as follows: For the first year's services at the rate of $78.65 per month; for the second year service at the rate of $84.70 per month, and thereafter at the rate of $90.75 per month, the amounts payable in semi-monthly installments until otherwise provided by ordinance. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner John J. Armstrong moved that the Council adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

May 20, 1919.

The City Council of the City of Dixon met in regular session at eight o'clock in the evening, May 20th, 1919.

Present: Mark D. Smith, Mayor, and Com. Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of May 13th were read and Com. Slothower moved that they stand approved as read. Voting

yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The Western Union Telegraph made application together with the necessary bond to erect a sign at No. 109 Galena Ave. and Com. Campbell moved the permit be referred to Com. of Public Health and Safety with power to act. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Com. Armstrong moved that the Mayor notify the Dixon Water Co. to place a four-inch water main on East Morgan street, beginning at Assembly Place and running westerly on said street 400 feet and that the order given by the Mayor on Jan. 8th, 1919, for laying of a main on said street be rescinded. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Com. Armstrong moved to adjourn. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

May 27th, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, May 27th, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of May 20th, A. D. 1919, were read and Commissioner G. A. Campbell moved the adoption of the same. Voting yea—Commissioner Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Voucher Number 9954 for stamps for the amount of $10 was presented and read and Commissioner Frank D. Palmer moved the same be allowed. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

An Ordinance amending an Ordinance fixing the Compensation of Police Officers was presented and read and Commissioner Wm. Slothower of Public Health and Safety moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried. See Ordinance Book.

Commissioner Frank D. Palmer moved that the City Attorney be authorized to draw a suitable ordinance to prohibit the maintenance of chicken yard or house nearer than forty feet to any residence. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner G. A. Campbell recommended the appointment of George Talcott to be supt. of Oakwood cemetery, and also the confirmation of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

An Ordinance fixing the Minimum Cemetery Endowments was presented and read and Commissioner G. A. Campbell moved the passage of the ordinance. Voting yea—Commissioner Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

An Ordinance making appropriations for the fiscal year of the City of Dixon, Illinois, commencing April 15th, A. D. 1919, was presented and read and Commissioner Palmer moved its adoption. Voting yea—Commissioner Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

ANNUAL APPROPRIATION ORDINANCE.

An Ordinance making appropriations for the Fiscal Year of the City of Dixon, Illinois, commencing April 15th, A. D. 1919.

Be It Ordained by the Council of the City of Dixon, Illinois:

Section 1.—That the following sum or so much thereof as may be authorized by law, are hereby appropriated for the corporate purposes of the City of Dixon for the fiscal year of said City, commencing April 15th, A. D. 1919, as heretofore specified:

Department of Public Affairs		$23,322.38
Hydrant Rental	$10,000.00	
Street Lighting	9,000.00	
Dixon Public Hospital	500.00	
Mayor's Salary	600.00	
Legal Department	600.00	
Contingent Fund	2,622.38	
Department of Accounts and Finance		$18,518.00
Commissioner's Salary	$ 400.00	
City Clerks Salary	1,200.00	
City Treasurer's Salary	300.00	
City Stenographer's Salary	558.00	
Auditing	60.00	
Printing	300.00	
City's Share Special Assessment	15,000.00	
Election Expense	600.00	
Office Supplies	100.00	

Department of Public Health and Safety		$11,810.80
Commissioner's Salary	$ 400.00	
Police Officers' Salaries	4,906.20	
Incidentals	300.00	
Justice Fees	50.00	
Fire Chief's Salary	1,089.00	
Firemen's Salaries	4,065.60	
Incidentals	1,000.00	
Department of Streets and Public Improvements		$ 4,800.00
Commissioner's Salary	$ 400.00	
Street Superintendent's Salary	1,016.40	
Street Impt., St. Cleaning, Sidewalk Repairs, Cleaning and Grading and Sewer Repairs and Cleaning	3,383.60	
Department of Public Property		$ 6,700.00
Commissioner's Salary	$ 400.00	
Care of City Building	600.00	
Heating and Maintaining City Bldg.	1,000.00	
Cemetery	3,700.00	
Galena Avenue Bridge	1,000.00	
Lowell and other Parks	6,000.00	
Maintaining Public Library	2,500.00	
City Building Bonds and Interest	2,500.00	
Removal of Garbage	2,000.00	
Street Oiling	1,000.00	

GRAND TOTAL—$79,151.18

Section 2. Any unexpended balance remaining in any appropriation heretofore made shall be credited to the Contingent Fund for the current year.

Section 3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall, within one month after its passage be published at least once in the Evening Telegraph, a newspaper, published in the City of Dixon, Illinois.

Passed this 27th day of May, A. D. 1919.

Approved by me this 27th day of May, A. D. 1919.

MARK D. SMITH, Mayor.

Attest:

BLAKE GROVER, City Clerk.

Commissioner Armstrong moved to adjourn. Voting yea —Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

Feb 1919 – Ap. 14, 1920 may
Aug. 1920 – may
Ja 1921 – Ap. 14 1921 may

June 1, 1919

to

June 30, 1919

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

WM. V. SLOTHOWER
Commissioner of Public Health and Safety.

JOHN J. ARMSTRONG
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer.

DR. W. R. PARKER, Health Officer.

GEO. A. TALCOTT, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From June 1, 1919 to June 30, 1919.

Receipts and Disbursements of the City Clerk's Office.

Receipts—Miscellaneous.

Fines and Costs	$	38.40
All Other Licenses		29.50
Miscellaneous		1.20
	$	69.10

Local Improvement Receipts.

Ordinance Number 183	$	33.69
Ordinance Number 187		4382.80
	$	4416.49

Cemetery Receipts.

Lot Sales—Old Part	$	5.00
Lot Sales—New Part		237.68
Lot Care		122.70
Interments		162.50
Lot Work		34.75
	$	562.63

Summary of Receipts.

Miscellaneous	$	69.10
Local Improvements		4416.49

Cemetery	562.63
	$ 5048.22

Disbursements to City Treasurer.

Local Improvements	$ 4328.17
Local Improvement Fees	88.32
All Other Licenses	29.50
Miscellaneous	1.20
Fines and Costs	38.40
Cemetery Lot Sales—Old Part	5.00
Cemetery Lot Sales—New Part	237.68
Cemetery Lot Care	122.70
Cemetery Interments	162.50
Cemetery Lot Work	34.75
	$ 5048.22

GENERAL FUND EXPENDITURES.

Mayor's Office—Mark D. Smith

Balance Appropriation		$ 20805.60
Mayor's Salary	$ 50.00	
Legal Department	50.00	
City Health Department	25.00	
Dumping Ground	10.00	
Street Lighting	722.75	
Turning Water on Fountain	1.00	
Removing Dead Dogs	2.50	
Fumigators	19.76	
Legal Services on Electric Case	90.75	
Commission on Special Assessment	33.38	
Placing Cable	7.50	
Acid for Cleaning Fountains	.30	
City Engineer	144.00	

Casualty Insurance	269.17	
Deficit on Ord. 147	49.62	
Printing Ordinances	5.00	
Inspector's Services	241.00	
Manhole and Labor	49.85	
Welcome Home Celebration	100.00	
Total Expenditures	$ 1871.58	
Balance Appropriation	18934.02	
	$ 20805.60	$ 20805.60

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Balance Appropriation		$ 17620.96
Commissioner's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Stenographer's Salary	46.50	
City Treasurer's Salary	25.00	
Printing	59.65	
Total Expenditures	$ 264.48	
Balance Appropriation	17356.48	
	$ 17620.96	$ 17620.96

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—William V. Slothower.

Police Department.

Balance Appropriation		$ 4899.65
Commissioner's Salary	$ 33.33	
Chief's Salary	110.00	
Patrolmen's Salaries	292.60	

Printing Signs	2.40	
Express	.98	
Gasoline	8.84	
Tires	39.75	
Telegrams	1.26	
Telephone	2.35	
Pistol	14.00	
Total Expenditures	$ 505.51	
Balance Appropriation	4394.14	
	$ 4899.65	$ 4899.65

Fire Department.

Balance Appropriation		$ 5494.63
Chief's Salary	$ 90.75	
Firemen's Salaries	338.80	
Chemicals	12.32	
Tape	.40	
Tires	94.87	
Piston Rings and Chains	4.09	
Drayage	50	
Batteries	1.00	
Total Expenditures	$ 542.73	
Balance Appropriation	4951.90	
	$ 5494.63	$ 5494.63

Garbage Removal.

Balance Appropriation		$ 1800.00
Removing Garbage	$ 100.00	
Total Expenditures	$ 100.00	
Balance Appropriation	1700.00	
	$ 1800.00	$ 1800.00

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS.

Commissioner's Office—John J. Armstrong

Balance Appropriation		$ 3681.22
Commissioner's Salary	$ 33.33	
Street Supt. Salary	84.70	
Street Labor	459.95	
Hand Ax	2.65	
Expansion Rings	5.12	
Coal	2.55	
Cement, Pipe and Lumber	28.53	
Total Expenditures	$ 616.83	
Balance Appropriation	3064.39	
	$ 3681.22	$ 3681.22

Street Oiling.

Balance Appropriation		$ 1000.00
Car Load of Oil	$ 450.00	
Total Expenditures	$ 450.00	
Balance Appropriation	550.00	
	$ 1000.00	$ 1000.00

DEPARTMENT OF PUBLIC PROPERTY

Commissioner's Office—George A. Campbell.

City Building.

Balance Appropriation		$ 1892.61
Commissioner's Salary	$ 33.33	

Care of City Building	25.00	
Nails	.25	
Flooring in Fire Station	9.80	
Hauling Ashes	13.00	
Total Expenditures	$ 81.38	
Balance Appropriation	1811.23	
	$ 1892.61	$ 1892.6

Cemetery.

Balance Appropriation		$ 1679.99
Supt. Salary	$ 84.70	
Labor	900.44	
Repairs on Mower	2.25	
Flower Beds	32.00	
Tools and Repairs	76.47	
Sharpening Tools	5.25	
Paint and Stain	5.95	
Lumber	18.74	
Total Expenditures	$ 1125.80	
Balance Appropriation	554.19	
	$ 1679.99	$ 1679.99

Galena Avenue Bridge.

Balance Appropriation	$ 1000.00

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS.

Department of Public Affairs.

	Bal. Appr.	Cash Drawn.	Cash On Hand.
Mayor's Salary	$ 525.00	$ 50.00	$ 475.00
Legal Services	536.67	50.00	486.67
Street Lighting	7547.31	722.75	6824.56
Hydrant Rental	10000.00	.....	10000.00
Public Hospital	500.00	.....	500.00
Contingent Fund	1696.62	1048.83	647.79

Department of Accounts and Finance.

Salaries	2150.76	204.83	1945.93
Printing	121.45	59.65	61.80
City Sh. Spec. Assmt.	15000.00	.....	15000.00
Election Expenses	283.85	.....	283.85
Auditing	.....	.....	.....
Office Supplies	64.90	.....	64.90

Department of Public Health and Safety.

Police Dept., Salaries	4652.32	435.93	4216.39
Police Dept., Incidentals	200.33	69.58	130.75
Justice Fees	47.00	.....	47.00
Fire Dept., Salaries	4510.28	429.55	4080.73
Fire Dept., Incidentals	984.35	113.18	871.17
Garbage Removal	1800.00	100.00	1700.00

Department of Streets and Public Improvements.

Salaries	1239.36	118.03	1121.33
Labor and Materials	2441.86	498.80	1943.06
Street Oiling	1000.00	450.00	550.00

Department of Public Property.

City Building	1892.61	81.38	1811.23

Cemetery	1679.99	1125.80	554.19
Galena Ave. Bridge	1000.00	.....	1000.00
	$ 59874.66	$ 5558.31	$ 54316.35

FRANK D. PALMER,

Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From June 1, 1919 to June 30, 1919.

General Fund.

June	1—Balance on Hand		$ 964.97
	May Interest		134.37
	By City Clerk—Fines and Costs		38.40
	By City Clerk—All Other Licenses		29.50
	By City Clerk—Miscellaneous		1.20
	June Interest (U. S. Bnk.)		35.50

Disbursements.

Contingent Fund	$ 560.45	
Police Dept.	516.80	
Fire Dept.	437.00	
Salaries Accts. and Finance	204.83	
Printing	43.05	
City Bldg.	88.23	
Salaries Public Affairs	113.33	
Auditing	60.00	
Street Lighting	737.75	
Street Improvement	812.07	
Office Supplies	12.25	
Election Expense	6.00	
Total Expenditures	$ 3519.76	
Balance Overdrawn		2387.82
	$ 3591.76	$ 3591.76

Public Library.

June	1—Balance on Hand	1665.52
June	2—By J. B. Lennon—Fines	84.69

June 7	—By J. B. Lennon—Allowance on Water Meter		9.36
	By J. B. Lennon—Fines and Fees		27.53
June 30	—Warrants Paid	$ 554.44	
	Balance on Hand	1232.66	
		$ 1787.10	$ 1787.10

City Hall Bond.

June 1	—Balance on Hand		$ 5615.83
June 30	—Balance on Hand	$ 5615.83	
		$ 5615.83	$ 5615.83

Cemetery Lot Sales—Old Part.

June 1	—Balance on Hand		$ 30.00
June 30	—By City Clerk—Sales		5.00
	Balance on Hand	$ 35.00	
		$ 35.00	$ 35.00

Cemetery Lot Sales—New Part.

June 1	—Balance on Hand		$ 1698.02
June 30	—By City Clerk—Sales		237.68
	Balance on Hand	$ 1935.70	
		$ 1935.70	$ 1935.70

Cemetery Endowment.

June 1	—Balance on Hand		$ 41.32
June 16	—Blake Grover, End.		100.00
June 28	—W. A. Schuler, End.		125.00
	Bonds Bought	$ 100.00	

June 30—Balance on Hand	166.32		
	$ 266.32	$ 266.32	

Public Park.

June 1—Balance on Hand		$ 2236.11
Paid Park Commissioners	$ 500.00	
June 30—Balance on Hand	1736.11	
	$ 2236.11	$ 2236.11

Perpetual Lot Care.

June 1—Balance on Hand		$ 298.65
June 27—Paid Dixon Floral Co.	$ 40.75	
June 30—Balance on Hand	257.90	
	$ 298.65	$ 298.65

Garbage Removal.

June 1—Balance on Hand		$ 1024.74
Warrants Paid	$ 100.00	
June 30—Balance on Hand	924.74	
	$ 1024.74	$ 1024.74

Local Improvements.

June 1—Balance on Hand		$ 38427.19
By City Clerk—Collections		4328.17
Bonds Paid	$ 1000.00	
Coupons Paid	25.00	
Interest Paid	42.80	
June 30—Balance on Hand	41687.56	
	$ 42755.36	$ 42755.36

Local Improvement Fees.

June 1—Balance on Hand		$ 9.76

By City Clerk—Fees		88.32
June 30—Balance on Hand	$ 98.08	
	$ 98.08	$ 98.08

Street Oiling.

June 1—Balance on Hand		$ 597.00
June 30—Balance on Hand	$ 597.00	
	$ 597.00	$ 597.00

Cemetery Miscellaneous.

June 1—Balance Overdrawn	$ 400.48	
By City Clerk—Lot Care		$ 122.70
By City Clerk—Interments		162.50
By City Clerk—Lot Work		34.75
Warrants Paid	1355.92	
June 30—Balance Overdrawn		1436.45
	$ 1756.40	$ 1756.40

SUMMARY OF CASH ON HAND.

Public Library	$ 1232.66
City Hall Bond	5615.83
Cemetery Lot Sales—Old Part	35.00
Cemetery Lot Sales—New Part	1935.70
Cemetery Endowment	166.32
Public Parks	1736.11
Perpetual Lot Care Income	257.90
Garbage Removal	924.74
Local Improvements	41687.56
Local Improvement Fees	98.08
Street Oiling	597.00
	$ 54286.90

Less Cemetery Overdraft	1436.45
Less General Fund Overdraft	2387.82
	$ 50462.63

ELEANOR E. POWELL,

City Treasurer.

Dixon, Illinois, June 30, 1919.

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois:

The following orders were drawn on the City Treasurer of Dixon, Illinois, against the General Fund of the Dixon Public Library, from June 1st to June 30th, 1919, inclusive:

1688—B. F. Shaw Ptg. Co., printing	$ 3.75
1689—Smith & Leake, insurance	58.30
1690—Library Bureau, merchandise	5.36
1691—American Library Association, dues	5.00
1692—L. E. Edwards, merchandise	4.35
1693—Ward Bros., re-binding	306.09
1694—N. H. Jensen, painting, etc.	44.75
1695—Ill. No. Util. Co., service	9.31
1696—Mary F. Wynn, salary, June	50.00
1687—Mary Morgan, salary, June	30.00
1688—W. Fry, janitor	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY,

By J. B. Lennon, Secretary.

Dixon, Illinois, June 30, 1919.

To the Mayor and City Commissioners, Dixon, Illinois:

The Park Board submits the following report for the month ending June 30th, 1919:

Balance with City Treasurer		$ 1736.11
Balance on Hand		430.14

Bills Paid:

Check 860—L. E. Edwards	$ .75	
Check 861—I. S. Graybill	60.00	
Check 862—I. S. Graybill, tent	15.00	
Check 863—Mrs. Thos. Leake	40.00	
Check 864—Chas. Andres	85.00	
Check 865—Hugh Curry	17.60	
Check 866—E. N. Howell	98.48	
Check 867—J. D. Hill Nursery	10.40	
Check 868—Hugh Curry	24.00	
Check 869—Hugh Curry	23.20	
Check 870—I. N. U.	9.33	
	$ 383.76	
Balance on Hand		$ 46.38
Total Balance		$ 1782.49

Respectfully submitted,

PARK BOARD,

By Edward Vaile, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

June 3rd, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, June 3rd, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of May 27th, A. D. 1919, were read and Commissioner G. A. Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Claims amounting to $3,643.21 were presented and Commissioner Frank D. Palmer, Commissioner of Accounts and Finances, recommended that the claims be allowed.

Commissioner Palmer moved that the claims be allowed and orders issued for the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Armstrong moved that the specified distance of 40 feet mentioned in the motion made and carried in the Council meeting May 27, 1919, in regard to the maintainance of a chicken yard or house nearer than 40 feet to any residence be changed to 20 feet. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner G. A. Campbell moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

June 10, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, June 10th, 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of the meeting of June 3rd were read and Commissioner G. A. Campbell moved that they stand approved as read. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

An Ordinance Regulating the Keeping and Running at Large of Fowls was presented and read and Commissioner Wm. Slothower moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower. Voting nay—Mayor Mark D. Smith. Motion carried.

Commissioner Slothower moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

June 17th, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, June 17th, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of June 10th, A. D. 1919 were read and Commissioner G. A. Campbell moved they stand approved as read. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Claims amounting to $1,498.12 were presented and Commissioner Frank D. Palmer, Commissioner of Accounts and Finance recommended that they be allowed.

Commissioner Palmer moved that the claims be allowed and orders issued for the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

June 24th, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, June 24th, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Campbell, Palmer and Slothower.

Minutes of June 17th, 1919, meeting were read and Commissioner G. A. Campbell moved the adoption of the same. Voting yea—Commissioners Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Mr. Frank Farnum made application to erect a sign at No. 95 Hennepin Ave., together with the necessary bond. Com. Campbell moved that the application be referred to Com. of Public Health and Safety with power to act. Voting yea—Com. Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

The matter of lighting the arch erected in honor of the home coming of the soldiers was discussed and Commissioner Slothower moved that the matter be referred to the Mayor to make arrangements with the Utilities Co. for lighting the same. Voting yea—Commissioners Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Commissioner Campbell moved that the City Attorney prepare the necessary notice for bids for the purchasing of a street oiler. Voting yea—Commissioners Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Bills to the amount of $14.00 were presented and read and Commissioner Palmer moved the bill be allowed and orders issued for the same. Voting yea—Commissioners Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Commissioner Campbell moved to adjourn. Voting yea—Commissioners Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

June 28th, 1919.

The Council of the City of Dixon met in session at nine o'clock in the morning, June 28th, 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

And at the same time and place and while said Council were still in open session the Board of Local Improvements of the City of Dixon met in open session with said Council and in the presence of a majority of said Council directed the City Attorney to prepare a notice to contractors, advertising for bids, for the construction of vitrified tile pipe sewer in accordance with Local Improvement Ordinance No. 188, Series of 1919.

Commissioner Palmer moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

July 1, 1919

to

July 31, 1919

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

WM. V. SLOTHOWER
Commissioner of Public Health and Safety.

JOHN J. ARMSTRONG
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer.

DR. W. R. PARKER, Health Officer.

GEO. A. TALCOTT, Cemetery Superintendent

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From July 1, 1919, to July 31, 1919.

Receipts and Disbursements of the City Clerk's Office.

Receipts—Miscellaneous.

Fines and Costs	$ 150.80
All Other Licenses	5.00
Street Oiling Refund	14.22
	$ 170.02

Local Improvement Receipts.

Local Improvement Ordinance No. 187	$ 854.28
Local Improvement Ordinance No. 161	116.52
Local Improvement Ordinance No. 132	11.33
Local Improvement Ordinance No. 184	29.30
Local Improvement Ordinance No. 140	77.38
Local Improvement Ordinance No. 183	35.94
	$ 1124.75

Cemetery Receipts.

Lot Sales—New Part	$ 373.12
Lot Sales—Old Part	9.00
Lot Care	116.05
Interments	92.85
Lot Work	80.20
	$ 671.22

Summary of Receipts.

Miscellaneous	$ 170.02
Local Improvements	1124.75
Cemetery	671.22
	$ 1965.99

Disbursements to City Treasurer.

Local Improvements	$ 1102.29
Local Improvement Fees	22.46
Fines and Cost	150.80
All Other Licenses	5.00
Miscellaneous Street Oiling	14.22
Cemetery Lot Sales—New Part	373.12
Cemetery Lot Sales—Old Part	9.00
Cemetery Lot Care	116.05
Cemetery Interments	92.85
Cemetery Lot Work	80.20
	$ 1965.99

GENERAL FUND EXPENDITURES.

Mayor's Office—Mark D. Smith

Balance Appropriation		$ 18934.02
		* 2000.00
		$ 20934.02
Mayor's Salary	$ 50.00	
Legal Services	50.00	
Street Lighting	733.12	
City Health Dept.	25.00	
Dumping Ground	10.00	
Extra Police	10.00	

Legal Assistance	80.20	
Oil and Freight	280.16	
Tongue on Oiler	6.00	
Coal for Oiler	7.10	
Couplings and Bolts, Oiler	2.67	
Engine for heating oil	42.00	
Motor truck for oil	105.00	
Hardware on oiler	12.11	
Labor on oiler	20.80	
City Engineer	156.00	
Printing	2.75	
Removing Dogs	2.00	
Printing	219.01	
Inspector on Street Jobs	87.50	
Telephone	1.80	
Labor at Cemetery	403.35	
Total Expenditures	$ 2303.82	
Balance Appropriation	18630.20	
	$ 20934.02	$ 20934.02

* By transfer from General Fund to Contingent Fund. See Council Record July 18, 1919.

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Balance Appropriation		$ 17356.48
Commissioner's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Stenographer's Salary	46.50	
City Treasurer's Salary	25.00	
Office Supplies	12.20	
Total Expenditures	$ 217.03	
Balance Appropriation	16923.19	
	$ 17356.48	$ 17356.48

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—William V. Slothower.

Police Department.

Balance Appropriation		$ 4394.14
Commissioner's Salary	$ 33.33	
Chief's Salary	110.00	
Patrolmen's Salaries	298.65	
Casing and Tube	20.05	
Stamps	2.00	
Traffic Policeman	4.00	
Gasoline	1.89	
Bulbs, globes and batteries	8.00	
Erecting traffic signs	1.75	
Repairs on jitney	3.85	
Telephone	.50	
Painting street signs	10.00	
Justice fees	1.50	
Total Expenditures	$ 495.52	
Balance Appropriation	3898.62	
	$ 4394.14	$ 4394.14

Fire Department.

Balance Appropriation		$ 4951.90
Chief's Salary	$ 90.75	
Firemen's Salaries	338.80	
Moth Balls	.20	
Bulbs and Batteries	1.50	
Hose	.75	
Total Expenditures	$ 432.00	

Balance Appropriation	4519.90	
	$ 4951.90	$ 4951.90

Garbage Removal.

Balance Appropriation		$ 1700.00
Removing Garbage	$ 100.00	
Total Expenditures	$ 100.00	
Balance Appropriation	1600.00	
	$ 1700.00	$ 1700.00

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS.

Commissioner's Office—John J. Armstrong

Balance Appropriation		$ 3064.39
Commissioner's Salary	$ 33.33	
Street Supt. Salary	84.70	
Street Labor	443.60	
Tools	17.00	
Plumbing, Horse Fountain	38.95	
Cement, Lumber, etc.	24.29	
Repairs	11.20	
Total Expenditures	$ 653.07	
Balance Appropriation	2411.32	
	$ 3064.39	$ 3064.39

Street Oiling.

Balance Appropriation		$ 550.00
Street Oil	$ 550.00	

DEPARTMENT OF PUBLIC PROPERTY

Commissioner's Office—George A. Campbell.

City Building.

Balance Appropriation		$ 1811.23
Commissioner's Salary	$ 33.33	
Care of City Building	25.00	
Flag and Incidentals	6.80	
Plumbing	41.10	
Flash Lights	5.60	
Coal	458.99	
Laundry	2.30	
Total Expenditures	$ 573.12	
Balance Appropriation	1238.11	
	$ 1811.23	$ 1811.23

Cemetery.

Balance Appropriation		$ 554.19
Supt. Salary	$ 42.50	
Water Rent	14.40	
Repairs on tools	22.25	
Tools	27.20	
Labor	291.93	
Total Expenditures	$ 398.28	
Balance Appropriation	155.91	
	$ 554.19	$ 554.19

Galena Avenue Bridge.

Balance Appropriation		$ 1000.00
Repairs	$ 6.50	

Inspecting	100.00	
Total Expenditures	$ 106.50	
Balance Appropriation	893.50	
	$ 1000.00	$ 1000.00

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS.

Department of Public Affairs.

	Bal. Appr.	Cash Drawn	Cash on Hand
Mayor's Salary	$ 475.00	$ 50.00	$ 425.00
Legal Services	486.67	50.00	436.67
Street Lighting	6824.56	733.12	6091.44
Hydrant Rental	10000.00	.....	10000.00
Public Hospital	500.00	.....	500.00
Contingent Fund	* 2647.79	1470.70	1177.09

Department of Accounts and Finance.

Salaries	1945.93	204.83	1741.10
Printing	61.80	.....	61.80
City Sh. Spec. Assmts	15000.00	.....	15000.00
Election Expense	283.85	.....	283.85
Office Supplies	64.90	12.20	52.70

Department of Public Health and Safety.

Police Dept.—Salaries	4216.39	441.98	3774.41
Police Dept.—Incidentals	130.75	52.04	78.71
Justice Fees	47.00	1.50	45.50
Fire Dept.—Salaries	4080.73	429.55	3651.18
Fire Dept.—Incidentals	871.17	2.45	868.72
Garbage Removal	1700.00	100.00	1600.00

Department of Streets and Public Improvements.

Salaries	1121.33	118.03	1003.30
Labor and Materials	1943.06	535.04	1408.02
Street Oiling	550.00	550.00	.....

Department of Public Property.

City Building	1811.23	573.12	1238.11
Cemetery	554.19	398.28	155.91
Galena Ave. Bridge	1000.00	106.50	893.50
	* $ 56316.35	$ 5829.34	$ 50487.01

* See footnote General Fund Expenditures.

FRANK D. PALMER,

Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From July 1, 1919, to July 31, 1919.

General Fund.

July 1—Balance Overdrawn	$ 2387.82	
June Interest Dixon Nat. and City Nat.		$ 83.27
July 15—By County Treas. Taxes		14573.65
By Co. Treas. Road and Bridge		3658.37
By Co. Treas. So. Dixon Twp.		18.89
July 31—By City Clerk—Licenses		5.00
By City Clerk—Fines and Costs		150.80
July Interest—Union State		39.53

Disbursements.

Police Dept.	506.53	
Salaries, Accts and Finance	204.83	
Printing	59.65	
Public Bldg.	68.38	
Salaries Public Aff.	100.00	
Street Impt.	583.58	
Street Lighting	722.75	
Office Supplies	5.00	
Galena Ave. Bridge	6.50	
Transferred to Contingent Fund	2000.00	
July 31—Balance on Hand	11884.47	
	$ 18529.51	$ 18529.51

Contingent Fund.

July 18—Transferred from Gen. Fund		$ 2000.00
Warrants Paid	$ 1231.64	

	Balance on Hand	768.36	
		$ 2000.00	$ 2000.00

Public Library.

July 1	—Balance on Hand		$ 1232.66
July 15	—By Co. Treas., Taxes		988.50
July 31	—Warrants Paid	$ 252.96	
	Balance on Hand	1969.48	
		$ 2222.44	$ 2222.44

City Hall Bond.

July 1	—Balance on Hand		$ 5615.83
July 15	—By Co. Treas.—Taxes		1059.14
	By Co. Treas., So. Dixon Twp.		1.37
July 31	—Balance on Hand	$ 6676.34	
		$ 6676.34	$ 6676.34

Cemetery Lot Sales—Old Part.

July 1	—Balance on Hand		$ 35.00
July 31	—By City Clerk—Collections		9.00
	Balance on Hand	$ 44.00	
		$ 44.00	$ 44.00

Cemetery Lot Sales—New Part.

July 1	—Balance on Hand		$ 1935.70
July 31	—By City Clerk—Sales		373.12
	Paid H. C. Warner—Trustee	524.85	
	Paid H. C. Warner—Fees	7.50	
July 31	—Balance on Hand	1776.47	
		$ 2308.82	$ 2308.82

Cemetery Endowment.

July 1—Balance on Hand		$	166.32
Discount on Bonds Bot			14.03
Payment of Bonds 4—Ord. 147			100.00
July 14—Dan'l. W. Gaylor—End			6.00
Frank Duan, End			5.00
Bot Liberty Bonds	$ 235.97		
Discount on Bonds	14.03		
Balance on Hand	41.35		
	$ 291.35	$	291.35

Public Parks.

July 1—Balance on Hand		$	1736.11
July 15—By Co. Treas.—Taxes			1835.44
By Co. Treas.—Taxes So. Dixon Twp.			2.38
Paid Park Commissioners	$ 1000.00		
Balance on Hand	2573.93		
	$ 3573.93	$	3573.93

Perpetual Lot Care.

July 1—Balance on Hand		$	257.90
Interest on City Bonds			140.00
Int. Paid on Liberty Bonds	$ 1.38		
Balance on Hand	396.52		
	$ 397.90	$	397.90

Garbage Removal.

July 1—Balance on Hand		$	924.74
July 15—By Co. Treas.—Taxes			789.13
By Co. Treas.—Taxes So.			

	Dixon Twp.		1.02
	Warrants Paid	$ 100.00	
	Balance on Hand	1614.89	
		$ 1714.89	$ 1714.89

Local Improvements.

July 1	—Balance on Hand		$ 41687.56
July 15	—By Co. Treas. Del.		4278.39
	By City Clerk.—Col.		1102.29
	Warrant 10145		49.62
	Bonds Paid	$ 5800.00	
	Coupons Paid	5210.00	
	Interest Paid	50.45	
	Balance on Hand	36057.41	
		$ 37117.86	$ 37117.86

Local Improvement Fees.

July 1	—Balance on Hand		$ 98.08
	By City Clerk—Fees		22.46
	Balance on Hand	$ 120.54	
		$ 120.54	$ 120.54

Street Oiling.

July 1	—Balance on Hand		$ 597.00
July 15	—By. Co. Treas.—Taxes		444.91
July 31	—By City Clerk—Refund		14.22
	Warrants Paid	$ 1000.00	
	Balance on Hand	56.13	
		$ 1056.13	$ 1056.13

Cemetery Miscellaneous.

July 1—Balance Overdrawn	$ 1436.45		
July 31—By City Clerk—Lot Care		$	116.05
By City Clerk—Interments			92.85
By City Clerk—Lot Work			80.20
Warrants Paid	1025.74		
Balance Overdrawn			2173.09
	$ 2462.19	$	2462.19

Fire Department.

July 31—Col. on 2 percent taxes		$	676.13
Warrants Paid	$ 450.36		
Balance on Hand	225.77		
	$ 676.13	$	676.13

SUMMARY OF CASH ON HAND.

Contingent Fund	$ 768.36
General Fund	11884.47
Public Library	1969.48
City Hall Bond	6676.34
Cemetery Lot Sales—Old Part	44.00
Cemetery Lot Sales—New Part	1776.47
Cemetery Endowment	41.35
Public Parks	2573.93
Perpetual Lot Care	396.52
Garbage Removal	1614.89
Local Improvements	36057.41
Local Improvement Fees	120.54
Street Oiling	56.13
Fire Dept.	225.77
	$ 64205.66
Less Cemetery Overdraft	2173.09
Cash on Hand July 31, 1919	$ 62032.57

ELEANOR E. POWELL,

City Treasurer.

Dixon, Ill., July 31, 1919.

To the Honorable Mayor and Commissioners of the City of Dixon, Ill.

The following orders were drawn on the City Treasurer of Dixon, Illinois, against the General Fund of the Dixon Public Library, from July 1st to July 31st, inclusive:

1699	J. B. McIntyre, coal	$131.10
1700	Willis Fry, hauling	4.00
1701	Dixon Floral Co., flowers	5.00
1702	Dixon Water Co., service	3.05
1703	B. F. Shaw Ptg. Co., printing	6.00
1704	Dixon Home Tel. Co., service	6.75
1705	Ill. No. Utilities Co., service	7.06
1706	Mary F. Wynn, salary	50.00
1707	Mary Morgan, salary	30.00
1708	W. Fry, salary	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY,

By J. B. Lennon, Secretary.

Dixon, Ill., August 2, 1919.

To the Mayor and City Commissioners, Dixon, Ill.

The Park Board submits the following report for the month ending July 31st, 1919.

July 1—		
Balance with City Treasurer		$ 1736.11
Received from City Treasurer		1000.00
Balance with City Treasurer		$ 736.00
Balance on Hand	$ 46.38	
Received from Treasurer	1000.00	
Check No. 867 returned	10.40	
Benches sold	5.25	
	$ 1062.03	
Check 871—I. S. Graybill	$ 60.00	
Check 872—Wilbur Lumber Co.	221.15	
Check 873—Chas. Andrus	85.00	
Check 874—Geo. Howell	3.50	
Check 875—Prof. W. Smith	25.00	
Check 876—C. Hennecke Co.	60.00	
Check 877—J. Adams	21.00	
Check 878—J. Adams	5.70	
Check 879—Chas. Andrus	42.50	
Check 880—I. N. U.	9.33	
	$ 533.18	
Balance on Hand	528.85	
Total Balance	$ 1264.96	

Respectfully submitted,

PARK BOARD,

By Edward Vaile, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

July 1st, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, July 1st, 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of the meetings of June 24th and June 28th, A. D. 1919, were read and Commissioner Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—None. Motion carried.

Claims amounting to $3650.71 were presented and Commissioner Frank D. Palmer, Commissioner of Accounts and Finance, moved that the claims be allowed and orders issued for the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—None. Motion carried.

Commissioner Slothower moved that Commissioner Palmer draw up a set of specifications for a street oiler of 600 gallons capacity. Voting yea—Commissioner Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—None. Motion carried.

Commissioner John J. Armstrong moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

July 8th, 1919.

The Council of the City of Dixon met in regular session at eight in the evening, July 8th, 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of July 1st, A. D. 1919, were read and Commissioner Campbell moved the adoption of the same. Voting yea —Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The following claims were presented and Commissioner Frank D. Palmer, Commissioner of Accounts and Finance, recommended that the bills be allowed and orders issued for the same.

10190	Central Oil Marketing Co., Street Oil, $550; Contg. $280.16	$830.16
10191	George Walker, police dept., Public Health and and Safety	10.00
		$840.16

Commissioner Campbell moved that the claims be allowed and orders issued for the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Lyell H. Northrup presented a petition witth the necessary bond asking permission to erect a sign at No. 607 Seventh Street. Commissioner Campbell moved that the petition be referred to the Commissioner of Public Health and Safety with power to act. Voting yea—Commissioner Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

A resolution fixing the rates for interment and the care of lots was presented and read and Commissioner Campbell

moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Slothower moved that an Ordinance be drafted giving the Department of Public Health and Safety power to sell property in its possession or such as may come into its possession in the future after having held it 90 days and duly advertised same. Voting yea—Commissioner Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Armstrong moved to adjourn. Voting yea —Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

———

July 15th, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, July 15th, 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of July 8th, A. D. 1919, were read and Commissioner Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Claims amounting to $1226.31 were presented and Commissioner Frank D. Palmer moved that the claims be allowed and orders issued for the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The application of Scott W. Hull for sofe drink license at No. 87 Galena Avenue was recommended by Commissioner Wm. V. Slothower and Commissioner Wm. V. Slothower moved that the license be granted for the remainder of the fiscal year. Voting yea—Commissioners Armstrong, Campbell, Palmer and Slothower. Voting nay—Mark D. Smith. Motion carried.

The report of O. T. Goeke, Engineer appointed by Commissioner Campbell to inspect the Galena Avenue bridge, was presented and read and Commissioner Campbell moved it be accepted and an order drawn on the City Treasurer for his fees. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner John J. Armstrong moved to adjourn to 7:30 a. m., Friday, July 18th, 1919. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

July 18th, 1919.

The Council of the City of Dixon met in adjourned regular session at 7:30 o'clock in the morning, July 18th, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

The bids proposals for a road oiler to be purchased by the City of Dixon, Ill., after remaining on file in the Mayor's office at least forty-eight hours open to inspection by the public are again returned to the Council.

The following resolution was presented and read. That there be and there is hereby transferred from the General Fund

of the City of Dixon, Ill., the sum of Two Thousand Dollars ($2,000.00.)

Commissioner Frank D. Palmer moved the resolution be passed as read. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner G. A. Campbell, Commissioner of Public Property moved that the City of Dixon, Ill., purchase the Etnyre Oiler which has been demonstrated to the satisfaction of the Commissioners and Mayor of the City of Dixon, at the price of $750.00 payable Sept. 1st, A. D. 1919, without interest. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Frank D. Palmer, Commissioner of Accounts and Finance, moved that the purchase price of the Etnyre Oiler be paid out of the Contingent Fund of the City of Dixon, and that at such time as sufficient funds shall have accumulated in the Street Oiling Fund, said Contingent Fund shall be reimbursed from said Street Oiling Fund. Voting yea--Commissioners Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—Commissioner Armstrong. Motion carried.

Commissioner Frank D. Palmer moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

July 22nd, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, July 22nd, A. D. 1919.

Present: Hon. Mark D. Smith, and Commissioners Armstrong, Campbell, Palmer, Slothower.

Minutes of meetings of July 15th and 18th were read and Commissioner G. A. Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The resignation of Dr. W. R. Parker as City Health Officer was presented and read and Commissioner Slothower moved it be accepted at once. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Slothower recommended the appointment of Dr. J. B. Werren to be appointed City Health Officer, whereupon Mayor Mark D. Smith appointed Dr. J. B. Werren City Health Officer. Commissioner Slothower moved the confirmation of the appointment. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner John J. Armstrong moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

July 29th, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, July 29th, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting July 22nd, 1919, were read and Commissioner G. A. Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The application of Charles Plein to operate a soft drink parlor at No. 214 First street was presented and read and Commissioner Slothower moved that the application be granted. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The application of Frank L. Burns to operate a soft drink parlor at No. 324 First Street, was presented and read and Commissioner Slothower moved that the application be granted. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—none. Motion carried.

An Oordinance fixing and establishing the salary of the City Treasurer of the City of Dixon, Ill., was presented and read after remaining on file in the Mayor's office, open to public inspection one week. Commissioner Frank D. Palmer moved the adoption of the ordinance. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith.. Voting nay—none. Motion carried.

A resolution Abandoning and Setting Aside Proceedings Had and Taken by the Council of the City of Dixon, Illinois, December 5th, 1919, asking aid for new bridge across Rock river was presented and read and after considerable discussion Commissioner Armstrong moved that petitions be circulated by persons interested in the City of Dixon, Ill., to be signed only by taxpayers of the City of Dixon, Ill., for the purpose of ascer-

taining the will of the people of the City of Dixon, Ill., as to the location of a bridge where constructed across Rock river in Dixon, Ill. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner John J. Armstrong moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

Sol. Sci.

Financial Report

OF THE

CITY OF DIXON, ILL.

September 1, 1919

to

September 30, 1919

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

WM. V. SLOTHOWER
Commissioner of Public Health and Safety.

JOHN J. ARMSTRONG
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

GEORGE J. GITT, Street Superintendent.

CHARLES F. NESBIT, City Engineer.

DR. W. R. PARKER, Health Officer.

GEO. A. TALCOTT, Cemetery Superintendent

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From Sept. 1, 1919, to Sept. 30, 1919.

Receipts and Disbursements of the City Clerk's Office.

Receipts—Miscellaneous.

All Other Licenses	$	28.00
Street Oil		393.72
Fines and Costs		55.45
Sale of Tires		2.00
Rent of Hall		5.00
Half exp. of bridge inspection (INU)		50.00
	$	534.17

Local Improvement Receipts.

Local Improvement Ordinance No. 187	$	749.98
Local Improvement Ordinance No. 189		474.07
Local Improvement Ordinance No. 142		201.26
Local Improvement Ordinance No. 170		14.26
Local Improvement Ordinance No. 183		34.21
	$	1473.78

Cemetery.

Interments	$	45.55
Lot Care		79.35
Lot Work		28.20
	$	153.10

Summary of Receipts.

Miscellaneous	$ 534.17
Local Improvements	1473.78
Cemetery	153.10
	$ 2161.05

Disbursements to City Treasurer.

Local Improvements	$ 1444.33
Local Improvement Fees	29.45
All Other Licenses	28.00
Street Oil	393.72
Miscellaneous	57.00
Fines and Costs	55.45
Cemetery Interments	45.55
Cemetery Lot Care	79.35
Cemetery Lot Work	28.20
	$ 2161.05

GENERAL FUND EXPENDITURES.

Mayor's Office—Mark D. Smith

Balance Appropriation		$ 18121.42
Mayor's Salary	$ 50.00	
Legal Services	50.00	
Street Lighting	744.33	
Hydrant Rental	3348.60	
City Health Dept.	25.00	
Dumping Ground	10.00	
Stakes for L. I. O.	6.50	
Lowering sewer N. Ottawa	26.70	
Affidavits	1.25	
City Engineer	127.30	
Surveying Instruments (Cemt.)	10.80	
Labor (cemetery)	397.90	

Tools (cemetery)	4.20	
Special attorney	50.00	
Assisting Engineer	14.80	
Total Expenditures	$ 4867.38	
Balance Appropriation	13254.04	
	$ 18121.42	$ 18121.42

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Balance Appropriation		$ 16914.62
Commissioneer's Salary	$ 33.33	
City Clerk's Salary	100.00	
City Stenographer's Salary	46.50	
City Treasurer's Salary	40.00	
Office Supplies	3.50	
Printing	21.50	
Total Expenditures	$ 244.83	
Balance Appropriation	16669.79	
	$ 16914.62	$ 16914.62

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—William V. Slothower.
Police Department.

Balance Appropriation		$ 3447.52
Commissioner's Salary	$ 33.33	
Chief's Salary	110.00	
Firemen's Salary	298.65	
Batteries	2.40	
Lock Box and Key	1.05	
Telegraph	1.26	

Gas and Oil	9.03	
Repairs on Jitney	6.95	
Justice Fees	3.00	
Total Expenditures	$ 465.67	
Balance Appropriation	2981.85	
	$ 3447.52	$ 3447.52

Fire Department.

Balance Appropriation		$ 4055.97
Chief's Salary	$ 90.75	
Firemen's Salaries	338.80	
Extra Firemen	40.48	
Repairs on Truck	22.50	
Fire Hose	325.00	
Flash Lights	2.50	
Oil and Shellac	5.00	
Total Expenditures	$ 825.03	
Balance Appropriation	3230.94	
	$ 4055.97	$ 4055.97

Garbage Removal.

Balance Appropriation		$ 1500.00
Removing Garbage	$ 100.00	
Total Expenditures	$ 100.00	
Balance Appropriation	1400.00	
	$ 1500.00	$ 1500.00

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS.

Commissioner's Office—John J. Armstrong

Balance Appropriation		$ 2141.45
Commissioner's Salary	$ 33.33	
Street Labor	284.40	
Oil and Globe	.40	
Rubber Boots	6.75	
Street Supt. Salary	84.70	
Plumbing	13.96	
Catch Basin	13.00	
Oats for Supt. Horse	8.00	
Cement, Pipe and Brick	17.28	
Repairs on Tools, etc.	4.50	
Roller and Coal	45.31	
Crushed Stone	237.00	
Total Expenditures	$ 748.63	
Balance Appropriation	1392.82	
	$ 2141.45	$ 2141.45

DEPARTMENT OF PUBLIC PROPERTY

Commissioner's Office—George A. Campbell.

City Building.

Balance Appropriation		$ 1179.78
Commissioner's Salary	$ 33.33	
Care of City Building	25.00	
Disinfectant and Mops	14.50	
Towels	5.25	
Repairing Boiler	9.00	
Plumbing	10.00	
Laundry	4.07	

Repairing Doors	5.30	
Cap for Plug	.15	
Total Expenditures	$ 106.60	
Balance Appropriation	1073.18	
	$ 1179.78	$ 1179.78

Cemetery.

Balance Appropriation		$ 42.05

Galena Avenue Bridge.

Balance Appropriation		$ 893.50
Plans and Spec. for Repairs	$ 400.00	
Total Expenditures	$ 400.00	
Balance Appropriation	493.50	
	$ 893.50	$ 893.50

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS.

Department of Public Affairs.

	Bal. Appr.	Cash Drawn	Cash on Hand
Mayor's Salary	$ 375.00	$ 50.00	$ 325.00
Legal Services	386.67	50.00	336.67
Street Lighting	5295.55	744.33	4551.22
Hydrant Rental	10000.00	3348.60	6651.40
Public Hospital	500.00	.....	500.00
Contingent Fund	1564.20	674.45	889.75

Department of Accounts and Finance.

Salaries	1536.27	219.83	1316.44
Printing	41.80	21.50	20.30
City Sh. Spec. Assts.	15000.00	.....	15000.00
Election Expenses	283.85	.....	283.85
Office Supplies	52.70	3.50	49.20

Department of Public Health and Safety.			
Police Dept.—Salaries	3332.43	441.98	2890.45
Police Dept.—Incidentals	69.59	20.69	48.90
Justice Fees	45.50	3.00	42.50
Fire Dept.—Salaries	3221.63	429.55	2792.08
Fire Dept.—Incidentals	834.34	395.48	438.86
Garbage Removal	1500.00	100.00	1400.00
Department of Streets and Public Improvements.			
Salaries	885.27	118.03	767.24
Labor and Materials	1256.18	630.60	625.58
Street Oiling	.....	.....	.....
Department of Public Property.			
City Building	1179.78	106.60	1073.18
Cemetery	42.05	.....	42.05
Galena Ave. Bridge	893.50	400.00	493.50
	$ 48296.31	$ 7758.14	$ 40538.17

FRANK D. PALMER,
Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From Sept. 1, 1919, to Sept. 30, 1919

General Fund.

Sept. 1—Balance on Hand		$ 7399.23
Sept. 30—By City Clerk—Fines and Costs		55.45
By City Clerk—Licenses		28.00
By City Clerk—Miscellaneous		57.00
August int. Dixon and City		101.97
Sept. int. Union State		32.71

Disbursements.

Contingent Fund	$ 195.59
Police Department	470.07
Fire Department	467.82

Salaries Accts. and Fin.	224.83	
Printing	20.00	
City Building	63.93	
Street Lighting	795.89	
Galena Ave. Bridge	400.00	
Office Supplies	3.20	
Street Improvement	597.67	
Salaries Public Aff.	100.00	
Total Disbursements	$ 3339.00	
Balance on Hand	4335.36	
	$ 7674.36	$ 7674.36

Public Library.

Sept. 1—Balance on Hand		$ 1771.94
Sept. 30—Warrants Paid	$ 14.78	
Balancec on Hand	1757.16	
	$ 1771.94	$ 1771.94

City Hall Bond.

Sept. 1—Balance on Hand		$ 6676.34
Sept. 30—Coupons Paid	$ 720.00	
Balance on Hand	5956.34	
	$ 6676.34	$ 6676.34

Cemetery Lot Sales—Old Part.

Sept. 1—Balance on Hand		$ 57.00
Sept. 30—Balance on Hand	$ 57.00	
	$ 57.00	$ 57.00

Cemetery Lot Sales—New Part.

Sept. 1—Balance on Hand			$ 2113.47
Sept. 30—Balance on Hand	$ 2113.47		
	$ 2113.47		$ 2113.47

Cemetery Endowment.

Sept. 1—Balance on Hand			$ 53.35
Discount on Bonds, Bot			3.50
By Bonds Bot	$ 46.50		
By Dis. on Bonds Bot	3.50		
Sept. 30—Balance on Hand	6.85		
	$ 56.85		$ 56.85

Perpetual Lot Care Income.

Sept. 1—Balance on Hand			$ 396.52
Interest on Liberty Bonds			27.65
Interest on Bond Bot	.65		
Sept. 30—Balance on Hand	423.52		
	$ 424.17		$ 424.17

Garbage Removal.

Sept. 1—Balance on Hand			$ 1514.89
Sept. 30—Warrants Paid	$ 100.00		
Balance on Hand	1414.89		
	$ 1514.89		$ 1514.89

Local Improvements.

Sept. 1—Balance on Hand			$ 36656.10
Sept. 30—By City Clerk—Col.			1444.33
Bonds Paid	$ 1500.00		

Coupons Paid	150.00	
Interest Paid	6.06	
Balance on Hand	36444.37	
	$ 38100.43	$ 38100.43

Local Improvement Fees.

Sept. 1—Balance on Hand		$ 153.85
Sept. 30—By City Clerk—Fees		29.45
Balance on Hand	$ 183.30	
	$ 183.30	$ 183.30

Street Oiling.

Sept. 1—Balance on Hand		$ 442.77
Sept. 30—By City Clerk—Col.		393.72
Balance on Hand	$ 836.49	
	$ 836.49	$ 836.49

Cemetery Miscellaneous.

Sept. 1—Balance Overdrawn	$ 2029.32	
Sept. 30—By City Clerk—Int.		$ 45.55
By City Clerk—Lot Care		79.35
By City Clerk—Lot Work		28.20
Warrants Paid	38.90	
Balance Overdrawn		1915.12
	$ 2068.22	$ 2068.22

SUMMARY OF CASH ON HAND.

General Fund	$ 4335.36
Public Library	1757.16
City Hall Bond	5956.34
Cemetery Lot Sales—Old Part	57.00
Cemetery Lot Sales—New Part	2113.47

Cemetedy Endowment	6.85
Public Parks	2573.93
Perpetual Lot Care	423.52
Garbage Removal	1414.89
Local Improvements	36444.37
Local Improvement Fees	183.30
Street Oiling	836.49
	$ 56102.68
Less Cemetery Overdraft	1915.12
Cash on Hand Sept. 30, 1919	$ 54187.56

ELEANOR E. POWELL,
City Treasurer.

Dixon, Ill., Sept. 30, 1919.

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois:

The following orders were drawn on the City Treasurer of the City of Dixon, against the General Library Fund, during the months of August and September, 1919.

1709—Ill. No. Utilities Co., service	$ 5.54
1710—Willis Fry, merchandise	22.00
1711—Mary F. Wynn, salary	50.00
1712—Mary Morgan, salary	30.00
1713—Arthur Carnes, salary	10.00
1714—Ill. No. Utilities Co., service	4.78
1715—Mary F. Wynn, salary	50.00
1716—Mary Morgan, salary	30.00
1717—Arthur Carnes, salary	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY,

By J. B. Lennon, Secretary.

Dixon, Ill., Oct. 1, 1919.

To the Mayor and City Commissioners, Dixon, Ill.:

The Park Board submits the following report for the month ending September 30, 1919:

Balance with City Treasurer			$2573.93
Balance on Hand		$ 300.37	
Paid out—			
Check 889—City of Dixon	$ 100.00		
Check 890—I. S. Graybill	80.00		
Check 891—Ed Reynolds	1.00		
Check 892—Wm. Joynt	85.00		
Check 893—Willis Frye	6.00		
Check 894—I. N. U.	9.33		
		$ 281.33	
Balance on Hand			$ 19.04
Total balance			2592.97

Respectfully submitted,

PARK BOARD,

By Edward Vaile, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

September 2nd, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, September 2nd, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of Aug. 19th, A. D. 1919 were read and Commissioner G. A. Campbell moved that they stand approved as read. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Claims amounting to $3,398.31 were presented and Commissioner Frank D. Palmer, Commissioner of Accounts and Finances recommended that they be allowed.

Commissioner Campbell moved that the claims be allowed and orders issued for the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The application of Patrick Keegan to operate a soft drink parlor at Number 707 Depot Avenue was presented and read and Commissioner Slothower moved that the license be granted. Voting yea—Commissioners Armstrong, Campbell, Palmer and Slothower. Voting nay—Mark D. Smith, Mayor. Motion carried.

The City of Dixon Annual Tax Levy Ordinance for the year ending April 15th, A. D. 1920, was presented and read and Commissioner Frank D. Palmer moved the passage of the ordinance as read. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner John J. Armstrong moved to adjourn. Voting yea—Commissioner Armstrong, Campbell, Palmer, Sloth-

ower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

Dixon, Ill., September 9th, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, September 9th, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of Sept. 2nd, 1919, were read and Commissioner G. A. Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

The application of Huggins and Keenan for soft drink license was presented and Commissioner Slothower moved the same be granted. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Motion carried.

Commissioner Slothower moved that the City Liability Insurance be carried with the firm of F. X. Newcomer Co. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

A resolution asking for County Aid to Repair the Bridge Across Rock River at Dixon, Illinois, together with the estimate of the Engineer directed to the Board of Supervisors of the County of Lee, State of Illinois, was presented and read, and Commissioner G. A. Campbell moved that the resolution asking for County Aid to Repair the Bridge Across Rock River at Dixon, Ill., be passed as read. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner John J. Armstrong moved that the City

Attorney be directed to file with the clerk of the Board of Supervisors of Lee County the petition this day signed and a certified copy of the resolution this day passed, together with the Engineer's estimate of said repairs on said bridge asking aid from said county in repairing the Dixon bridge. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mark D. Smith, Mayor. Voting nay—none. Motion carried.

And at the same time and place and while said Council were still in open session the Board of Local Improvements of the City of Dixon met in open session with said Council and in the presence of a majority of said Council directing the Mayor of the City of Dixon to certify in writing the cost of said improvement to the Court in which said improvement confirmed, known as Local Improvement Ordinance No. 187, Series of 1918, a majority of said Council being present.

Commissioner John J. Armstrong moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, Mayor Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

September 16th, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Sept. 16th, 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of September 9th were read and Com. G. A. Campbell moved their adoption. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Claims amounting to $1179.97 were presented and Com. Frank D. Palmer moved they be allowed and orders issued for the same. Voting yea—Com. Armstrong, Campbell, Palmer Slothower and Mayor Smith. Voting nay—none. Motion carried.

Com. J. J. Armstrong moved to adjourn. Voting yea—Com. Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

September 23rd, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, September 23rd, A. D. 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of September 19th were read and Commissioner G. A. Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

Commissioner Armstrong moved that the Mayor, on behalf of the Council of the City of Dixon, appoint a committee to act in conjunction with the County Superintendent of the Highways an dthe County Board and Bridge Committee of the Board of Supervisors of Lee County, Illinois, in the matter of the letting of the contract and the general management of the work upon the repairs of the Galena Avenue Bridge in the City of Dixon, Illinois. Voting yea—Commissioner Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried. The Mayor then appointed the following as members of said committee: Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith.

The application of M. M. Lynds to erect a sign at No. 301 First street, together with the necessary bond, was presented and read and Commissioner G. A. Campbell moved the same be referred to Commissioner of Public Health and Safety with power to act. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

A bill for the amount of $400.00 for the services of O. F. Goeke for preparing plans for the repair of the Galena Ave. Bridge was presented and Commissioner Campbell moved the bill be allowed and an order drawn on the City Treasurer for the amount, Voucher No. 37. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—none. Motion carried.

And at the same time and place and while said Council were still in open session the Board of Local Improvements of the City of Dixon met in open session with said Council and in the presence of a majority of the Council directed the Mayor of the City of Dixon to certify in writing the Cost of Local Improvement No. 189, Series of 1919, to the court in which said Improvement was confirmed.

Commissioner John J. Armstrong moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mark D. Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

September 30th, 1919.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, September 30th, 1919.

Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of the meeting of September 23rd, 1919, were read and Commissioner Campbell moved their adoption. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

Commissioner Armstrong moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay—none. Motion carried.

BLAKE GROVER, City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

October 1, 1919

to

October 31, 1919

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

WM. V. SLOTHOWER
Commissioner of Public Health and Safety.

JOHN J. ARMSTRONG
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

JOHN PENROSE, Street Superintendent

CHARLES F. NESBIT, City Engineer.

J. B. WERREN, Health Officer

GEO. A. TALCOTT, Cemetery Superintendent

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From October 1, 1919, to October 31, 1919.

Receipts and Disbursements of the City Clerk's Office.

Receipts—Miscellaneous.

All Other Licenses	$	7.50
Fines and Costs		37.60
Street Oil		29.04
Taxi and Drivers' Lcns		87.00
Total	$	161.14

Local Improvement Receipts.

Local Improvement Ordinance No. 140		109.79
Local Improvement Ordinance No. 166		944.93
Local Improvement Ordinance No. 184		68.02
Local Improvement Ordinance No. 189		234.98
Local Improvement Ordinance No. 179		85.99
Local Improvement Ordinance No. 163		173.32
Local Imp. Ordinance Sup. 166		40.94
Local Improvement Ordinance No. 164		57.26
Local Improvement Ordinance No. 165		45.80
Local Improvement Ordinance No. 118		5.25
Local Improvement Ordinance No. 132		8.40
Local Improvement Ordinance No. 173		11.60
Total	$	1786.28

Cemetery Receipts.

Lot Sales—New Part	$	253.20
Lot Sales—Old Part		10.00
Lot Care		129.35
Interments		54.00
Lot Work		13.50
Total	$	460.05

Summary of Receipts.

Miscellaneous	$ 161.14
Local Improvements	1786.28
Cemetery	460.05
Total	$ 2407.47

Disbursements.

Local Improvements	$ 1750.63
Local Improvement Fees	35.65
All Other Licenses	7.50
Fines and Costs	37.60
Street Oil	29.04
Taxi Licenses	87.00
Cemetery Lot Sales—New Part	253.20
Cemetery Lot Sales—Old Part	10.00
Cemetery Lot Care	129.35
Cemetery Interments	54.00
Cemetery Lot Work	13.50
Total	$ 2407.47

GENERAL FUND EXPENDITURES.

Mayor's Office—Mark D. Smith

Balance Appropriation		$ 13254.04
		* 800.00
		$ 14054.04
Mayor's Salary	$ 50.00	
Legal Services	50.00	
Street Lighting	727.28	
City Health Dept.	25.00	
Dumping Ground	10.00	
Removal of dogs	2.50	
Telephone	.85	

City Engineer	132.00	
Map Roller and Casing	1.50	
Inspector's Services	86.00	
Fumigators	19.77	
Stationery	5.50	
License Plates and Badges	20.47	
Quarantine Gown	4.00	
Casualty Insurance	266.10	
Cemetery Labor	275.70	
Repairs on tools—Cemetery	15.45	
Tools, Cemetery	8.78	
Total Expenditures	$ 1700.90	
Balance Appropriation	12353.14	
	$ 14054.04	$ 14054.04

* $800.00 transferred from Street Oil to Contg. Fund. See Council Record Oct. 21, 1919.

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Balance Appropriation		$ 16669.79
Commissioner's Salary	$ 33.33	
City Clerk's Salary	110.00	
City Treasurer's Salary	40.00	
City Stenographer's Salary	46.50	
Stamps	10.00	
Total Expenditures	$ 239.83	
Balance Appropriation	16429.96	
	$ 16669.79	$ 16669.79

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—William V. Slothower.

Police Department.

Balance Appropriation		$ 2981.85
Commissioner's Salary	$ 33.33	
Chief's Salary	121.00	
Patrolmen's Salaries	328.50	
Bulbs and Batteries	3.25	
Telephone	9.35	
Repairs on Jitney	2.50	
Gas and Oil	9.47	
Total Expenditures	$ 507.40	
Balance Appropriation	2474.45	
	$ 2981.85	$ 2981.85

Fire Department.

Balance Appropriation		$ 3230.94
Chief's Salary	$ 99.82	
Firemen's Salaries	372.68	
Plugs for Truck	7.93	
Metal Polish	2.12	
Volunteers	1.50	
Comfort Materials	5.11	
Total Expenditures	$ 489.16	
Balance Appropriation	2741.78	
	$ 3230.94	$ 3230.94

Garbage Removal.

Balance Appropriation		$ 1400.00
Removing Garbage	$ 100.00	
Total Expenditures	$ 100.00	
Balance Appropriation	1300.00	
	$ 1400.00	$ 1400.00

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS.

Commissioner's Office—John J. Armstrong

Balance Appropriation		$ 1392.82
Commissioner's Salary	$ 33.33	
Supt. Salary	84.70	
Labor	99.90	
Tools	4.79	
Total Expenditures	$ 222.72	
Balance Appropriation	1170.10	
	$ 1392.82	$ 1392.82

DEPARTMENT OF PUBLIC PROPERTY

Commissioner's Office—George A. Campbell.

City Building.

Balance Appropriation		$ 1073.18
Commissioner's Salary	$ 33.33	
Care of City Bldg.	25.00	
Kindling	4.65	
Painting outside of bldg.	144.55	
Laundry	12.73	

Hose and Coupling	4.85	
Total Expenditures	$ 225.11	
Balance Appropriation	848.07	
	$ 1073.18	$ 1073.18

Cemetery.

Balance Appropriation	$ 42.05

Galena Avenue Bridge.

Balance Appropriation	$ 493.50

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS.

Department of Public Affairs.

	Bal. App.	Cash Drwn.	Cash on Hand
Mayor's Salary	$ 325.00	$ 50.00	$ 275.00
Legal Services	336.67	50.00	286.67
Street Lighting	4551.22	727.28	3823.94
Hydrant Rental	6651.40	.....	6651.40
Public Hospital	500.00	.....	500.00
Contingent Fund *	1689.75	873.62	816.13
Department of Accounts and Finance.			
Salaries	1316.44	229.83	1086.61
Printing	20.30	.....	20.30
City Share Sp. Assmts.	15000.00	.....	15000.00
Election Expense	283.85	.....	283.85
Office Supplies	49.20	10.00	39.20
Department of Public Health and Safety.			
Police Dept.—Salaries	2890.45	482.83	2407.62
Police Dept.—Incidentals	48.90	24.57	24.33
Justice Fees	42.50	.....	42.50
Fire Dept.—Salaries	2792.08	472.50	2319.58
Fire Dept.—Incidentals	438.86	16.66	422.20
Garbage Removal	1400.00	100.00	1300.00

Department of Streets and Public Improvements.

Salaries	767.24	118.03	649.21
Labor and Materials	625.58	104.69	520.89

Department of Public Property.

City Building	1073.18	225.11	848.07
Cemetery	42.05	.....	42.05
Galena Ave. Bridge	493.50	.....	493.50
	$ 41338.17	$ 3485.12	$ 37853.05

FRANK D. PALMER,
Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From Oct. 1, 1919, to Oct. 31, 1919.

General Fund.

Oct. 1	Balance on Hand		$ 4335.36
Oct. 31	By City Clerk—Licenses		7.50
	By City Clerk—Taxi Licenses		87.00
	By City Clerk—Fines and Costs		37.60
	Sept. Interest.—Dixon Nat.		54.32
	Sept. Interest—City National		28.00
	October Int.—Union State		47.50
	Tax Anticipation Warrant No. 1		3000.00

Disbursements.

Police Dept.	$ 476.76
Fire Dept.	819.80
Salaries, Accts. and Finance	224.83
Printing	21.50
City Bldg.	137.41
Hydrant Rental	3348.60
Street Lighting	744.33
Justice Fees	3.00
Street Improvement	343.82

Office Supplies		10.00	
Salaries Public Affairs		100.00	
Total	$	6230.05	
Balance on Hand		1367.23	
	$	7597.28	$ 7597.28

Public Library.

Oct. 1—Balance on Hand			$ 1757.16
Oct. 28—By Abigail Haskell End			43.99
Oct. 31—Warrants Paid	$	846.05	
Balance on Hand		955.10	
	$	1801.15	$ 1801.15

City Hall Bond.

Oct. 1—Balance on Hand			$ 5956.34
Oct. 31—Balance on Hand	$	5956.34	
	$	5956.34	$ 5956.34

Cemetery Lot Sales—Old Part.

Oct. 1—Balance on Hand			$ 57.00
Oct. 31—By City Clerk—Sales			10.00
Paid for Return Lot 445	$	19.50	
Balance on Hand		47.50	
	$	67.00	$ 67.00

Cemetery Lot Sales—New Part.

Oct. 1—Balance on Hand			$ 2113.47
Oct. 31—By City Clerk—Sales			253.20
Oct. 1—Paid H. C. Warner, Trust	$	601.96	
Paid H. C. Warner, Fees		7.50	
Oct. 31—Balance on Hand		1757.21	
	$	2366.67	$ 2366.67

Public Parks.

Oct. 1—Balance on Hand			$ 6.85
Oct. 31—Balance on Hand	$	6.85	
	$	6.85	$ 6.85

Cemetery Endowment.

Oct. 1—Balance on Hand			$ 2573.93
Paid Park Commissioners	$	1000.00	
Oct. 31—Balance on Hand		1573.93	
	$	2573.93	$ 2573.93

Perpetual Lot Care.

Oct. 1—Balance on Hand			$ 423.52
Oct. 16—Interest on Liberty Bonds			13.83
Oct. 31—Balance on Hand	$	437.35	
	$	437.35	$ 437.35

Garbage Removal.

Oct. 1—Balance on Hand			$ 1414.89
Oct. 31—Warrants Paid	$	100.00	
Balance on Hand		1314.89	
	$	1414.89	$ 1414.89

Local Improvements.

Oct. 1—Balance on Hand			$ 36444.37
Oct. 31—By City Clerk—Col.			1750.63
Bonds Paid	$	400.00	
Interest Paid		5.36	
Balance on Hand		37789.64	
	$	38195.00	$ 38195.00

Local Improvement Fees.

Oct. 1—Balance on Hand		$	183.30
Oct. 31—By City Clerk—Fees			35.65
Balance on Hand	$ 218.95		
	$ 218.95	$	218.95

Street Oiling.

Oct. 1—Balance on Hand		$	836.49
Oct. 31—By City Clerk—Col.			29.04
Transferred from Cont. Fd.	$ 800.00		
Balance on Hand	65.53		
	$ 865.53	$	865.53

Cemetery Miscellaneous.

Oct. 1—Balance Overdrawn	$ 1915.12		
Oct. 31—By City Clerk—Lot Care		$	129.35
By City Clerk—Interments			54.00
By City Clerk—Lot Work			13.50
Warrants Paid	1.50		
Balance Overdrawn			1719.77
	$ 1916.62	$	1916.62

Contingent Fund.

Oct. 21—Transferred from St. Oil		$	800.00
Oct. 31—Warrants Paid	$ 699.40		
Balance on Hand	100.60		
	$ 800.00	$	800.00

SUMMARY OF CASH ON HAND.

Contingent Fund	$ 100.60
General Fund	1367.23
City Hall Bond	5956.34

Public Library	955.10
Cemetery Lot Sales—Old Part	47.50
Cemetery Lot Sales—New Part	1757.21
Cemetery Endowment	6.85
Public Parks	1573.93
Perpetual Lot Care	437.35
Garbage Removal	1314.89
Local Improvements	37789.64
Local Improvement Fees	218.95
Street Oiling	65.53
Less Cemetery Overdraft	1719.77
	$ 51591.12
Cash on Hand, Oct. 31, 1919	$ 49871.35

ELEANOR E. POWELL,
City Treasurer.

Dixon, Illinois, Oct. 3, 1919.

To the Mayor and City Commissioners, Dixon, Ill.:

The Park Board submits the following report for the month ending October 31:

Balance with City Treasurer		$ 2573.93
Oct. 2—Received from City Treasurer		1000.00
Balance with City Treasurer		$ 1573.93
Balance on Hand	$ 19.04	
Received from Treas.	1000.00	
	$ 1019.04	

Paid Out:

Check 895—E. J. Ferguson	$ 17.00
Check 896—J. N. Sterling	4.65
Check 897—Isaac Graybill	80.00
Check 898—Dixon Conrete Co.	133.75

Check 899—Louis Allemond	1.60	
Check 890—Sam Bower	123.55	
	$ 360.55	
Balance on hand	$ 658.49	
Total Balance		$ 2232.42

Respectfully submitted,
PARK BOARD,
By Edward Vaile, Secretary.

Dixon, Ill., October 31, 1919.

To the Honorable Mayor and Board of Commissionrs of the City of Dixon, Illinois:

The following orders were drawn on the City Treasurer of the City of Dixon, against the General Library Fund, during the months of October, 1919:

1718—Keyes-Ahrens Furniture Co., shades	$ 44.55
1719—Dixon Water Co., service	5.65
1720—Dixon Home Telephone Co., service	6.75
1721—Illinois Northern Utilities Co., service	8.50
1722—George W. Hunt Co., book stacks	610.60
1723—Mary F. Wynn, salary, October	50.00
1724—Mary Morgan, salary, October	30.00
1725—Arthur Carnes, salary, October	10.00

Respectfully submitted,
DIXON PUBLIC LIBRARY,
By J. B. Lennon, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

Dixon, Ill., October 7, 1919.

The Council of the City of Dixon, Ill., met in regular session at 8 o'clock in the evening, October 7, A. D. 1919.

Present—Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting September 30, A. D. 1919, were read and Commissioner Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—None. Motion carried.

Claims amounting to $6,178.17 were presented and Commissioner Frank D. Palmer, Commissioner of Accounts and Finance, recommended that they be allowed.

Commissioner Frank D. Palmer, Commissioner of Accounts and Finance, moved that the claims be allowed and orders issued for the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Nay—None. Motion carried.

And at the same time and place and while said Council were still in open session the Board of Local Improvements of the City of Dixon met in open session with said Council and in the presence of a majority of the Council directed the Mayor, President of the Board of Local Improvements of the City of Dixon, Ill., to certify in writing the cost of the Deficit of Local Impts. No. 187 and 189, Series of 1919, to the Court in which said improvement was confirmed.

Commissioner John J. Armstrong moved to adjourn. Voting yea—Commissioner Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—None. Motion carried.

BLAKE GROVER, City Clerk.

October 14, 1919.

The Council of the City of Dixon met in regular session at 8 o'clock in the evening, October 14, 1919.

Present—Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of October 7, 1919, were read and Commissioner G. A. Campbell, moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—None. Notion carried.

The application of E. C. Kennedy to erect an Electric Sign at No. 113 Galena Avenue, together with the necessary bond was presented and read and Commissioner G. A. Campbell moved that the application be referred to Commissioner of Public Health and Safety with power to act. Voting yea—Commissioners—Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—None. Motion carried.

Commissioner John J. Armstrong moved that the City of Dixon, Illinois, begin Mandamus proceedings against Lee County, Illinois, commanding said County to proceed without further delay to advertise for bids and letting of contract for the repair of Galena Avenue Bridge. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—None. Motion carried.

Commissioner John J. Armstrong moved to adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Voting nay—None. Motion carried.

BLAKE GROVER, City Clerk.

October 21, 1919.

The Council of the City of Dixon met in regular session at 8 o'clock in the evening, October 21, 1919.

Present—Hon. Mark D. Smith, Mayor, and Commissoners Armstrong, Campbell and Slothower.

Minutes of meeting of October 14, A. D. 1919, were read and Commissioner Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—None. Motion carried.

Claims amounting to $887.33 were presented and Commissioner Frank D. Palmer, Commissioner of Accounts and Finance, recommended that they be allowed.

Commissioner Frank D. Palmer, Commissioner of Accounts and Finance, moved that the claims be allowed and orders issued for the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—None. Motion carried.

A resolution transfering from the Contingent fund the sum of $800.00 from the Street Oiling fund to reimburse said Contingent fund for a like sum heretofore transfered from the Contingent fund to the Street Oiling fund was presented and read and Commissioner G. A. Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Mark D. Smith. Votoing nay—None. Motion carried. And at the same time and place and while said Council were still in open session the Board of Local Improvements of the City of Dixon met in open session with the said Council and in the presence of the majority of the Council passed a resolution directing the preparation of Supplemental Ordinance under Local Improvements No. 187, and No. 189, series of 1919.

October 28, 1919.

The Council of the City of Dixon met in regular session at 8 o'clock in the evening, October 28, 1919.

Present—Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of October 21, A. D. 1919, were

read and Comissioner G. A. Campbell moved the adoption of the same. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—None. Motion carried.

A resolution for the issuance of a Tax Anticipation warrant Number One, was presented and read and Commissioner Frank D. Palmer, Commissioner of Accounts and Finance, moved the adoption of the resolution as read. Voting yea—Commissioners Armstrong, Campbell, Palmer, Slothower, and Mayor Mark D. Smith. Voting nay—None. Motion carried.

Commissioner John J. Armstrong, moved that the Council adjourn. Voting yea—Commissioners Armstrong, Campbell, Palmer, and Mayor Mark D. Smith. Voting nay—None. Motion carried.

BLAKE GROVER, City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

April 15, 1920

to

May 31, 1920

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

WM. V. SLOTHOWER
Commissioner of Public Health and Safety.

JOHN J. ARMSTRONG
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

JOHN PENROSE, Street Superintendent

CHARLES F. NESBIT, City Engineer.

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS.

From April 15th, 1920, to May 31, 1920.

Receipts and Disbursements of the City Clerk's Office.

Receipts.

*Office Change	$ 25.00
Taxi Licenses	125.00
All Other Licenses	443.00
Miscellaneous	5.00
Sewer Connections	25.00
Fines and Costs	17.80
Local Improvement Receipts	1588.38
Cemetery Lot Sales	402.85
Cemetery Lot Care	291.47
Cemetery Interments	98.75
Cemetery Lot Work	52.10
	$ 3074.35

Disbursements to City Treasurer.

Local Improvements	$ 1556.68
Local Improvement Fees	31.70
Fines and Costs	17.80
All Other Licenses	443.00
Miscellaneous	5.00
Sewer Connections	25.00
Taxi Licenses	125.00
Cemetery Lot Sales	402.85
Cemetery Lot Care	291.47
Cemetery Interments	98.75
Cemetery Lot Work	52.10
	$ 3049.35

*Office Change not shown in disbursements until last settlement is made for the year.

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCES OF YEARLY APPROPRIATIONS.

DEPARTMENT OF PUBLIC AFFAIRS.

Mayor's Office—Mark D. Smith.

	Bal. Appr. Apr. 15	Amt. Spent Apr. 15 to May 31	Bal. Appr. May 31
Mayor's Salary	$ 600.00	$ 75.00	$ 525.00
Legal Services	600.00	75.00	525.00
Street Lighting	9000.00	1477.37	7522.63
Hydrant Rental	7000.00	.....	7000.00
Public Hospital	500.00	.....	500.00

Contingent Fund.

Bal. Appropriation		$ 7439.44
Public Hospital	$ 500.00	
Dumping Ground	20.00	
Salary—City Bldg.	16.67	
Health Dept.	50.00	
Atty. Board Local Impt.	70.00	
Street Labor	113.47	
Cemetery Labor	298.45	
Fire Dept.	238.77	
Care City Bldg.	10.00	
Police Dept.	241.67	
Sal. Acct. & Finance	114.92	
Sal. Public Affairs	50.00	
Materials Gal. Av. Bridge	927.97	
Removal of Dogs	3.00	
Telephone	1.40	
Taxi Badges	20.25	
Engineer's Services	752.33	

Rent of Deposit Box	2.00		
Insurance on City Bldg.	20.40		
Stenographic Work	2.50		
Printing Assmt. Notices	17.75		
Work on Cable and Floats	11.50		
Com. on Special Assmts.	300.60		
Directories	24.00		
Recorder's Fees	.75		
Lowering Mains Crawford Ave.	40.50		
U. S. Map	3.95		
Labor on Fountains	12.80	3865.65	$ 3573.79

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Salaries Com. Clerk, Treas. and Stenog.	$ 3580.00	$ 413.25	$ 3166.75
Printing	800.00	284.97	515.03
Auditing	60.00	60.00	.....
Office Supplies	100.00	3.95	96.05
Bonded Indebtedness	22500.00	.....	22500.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY

Commissioner's Office—John J. Armstrong.

Police Dept.—Salaries	$ 6860.00	$ 779.75	$ 6080.25
Incidentals	300.00	69.15	230.85
Justice Fees	20.00	.....	20.00
Fire Dept. Salaries	6780.00	801.23	5978.77
Incidentals	500.00	27.15	472.85
Hose	720.00	.....	720.00
Tires	105.00	104.96	.04
Garbage Removal	2000.00	242.86	1757.14

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS.

Commissioner's Office—Wm. V. Slothower.

Salaries Com. and Supt.		$ 2020.00	$ 185.53	$ 1834.47
Labor and Materials		5000.00	968.00	4032.00
Street Oil		3200.00	2150.00	1050.00
City Building		$ 1400.00		
Com. Salary	$ 50.00			
Care of bldg.	12.50			
Rep. of lights	5.15			
Whitewash of cells	27.00			
Sponges	1.30			
Plumb. Rep.	4.25			
Coal	53.41			
Rep. table	8.00			
Laundry	2.74			
Broom	1.25			
Painting cells	32.05			
Screw eyes	.63		$ 198.28	$ 1201.72
Cemetery		$ 6000.00		
Labor	$387.25			
Muslin	2.25			
Tools	20.90			
Horse	60.00			
Collar and Harness	25.00			
Time Cards	10.00			
Stamps	2.00			
Coal	4.00		$ 1653.51	$ 4346.49
Galena Ave. Bridge		$ 19000.00	$ 755.89	$ 18244.11
Grand Totals		$106084.44	$ 14191.50	$ 91902.94

FRANK D. PALMER,
Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From April 15th, 1920, to May 31st, 1920.

General Fund.

April 15—Balance Overdrawn		$ 4572.20	
April 22—By Co. Treas., taxes			$ 40346.02
Interest			198.60
May 31—By City Clerk, Fines and Costs			17.80
By City Clerk, Sewer Connections			25.00
By City Clerk, Miscellaneous			5.00
By City Clerk, all other Licenses			443.00
By City Clerk, Taxi Licenses			125.00
Disbursements.			
Office Change	$ 25.00		
Contingent Fund	63.83		
Police Dept.	519.45		
Fire Dept.	647.46		
Salaries Accts. & Fin.	247.42		
City Bldg.	159.67		
Printing	19.40		
Auditing	60.00		
Street Impt.	780.18		
Salaries—Public Affairs	50.00		
Street Lighting	737.42		
Tax Anticipation Warrants	14385.49		
Total Expenditures		$ 22267.52	
Balance on Hand		18892.90	
		$ 41160.42	$ 41160.42

Local Improvements.

April 15—Balance on Hand			$ 49939.82
May 31—By City Clerk, Col.			1556.68
Bonds Paid	$ 6000.00		

	Coupons Paid	2567.88	
	Interest Paid	138.23	
	Refund Paid	22.21	
	Balance on Hand	42768.18	
		$ 51496.50	$ 51496.50

Local Improvement Fees.

Apr. 15	—Balance on Hand		$ 531.21
May 31	—By City Clerk—Col.		31.70
	Paid Blake Grover—Fees	$ 11.51	
	Trans. to Contg. Fund	531.21	
	Balance on Hand	20.19	
		$ 562.91	$ 562.91

Cemetery Miscellaneous.

Apr. 15	—Balance on Hand		$ 151.85
May 31	—By City Clerk—Lot Work		52.10
	By City Clerk—Lot Care		291.47
	By City Clerk—Interments		98.75
	Warrants Paid	$ 933.56	
	Balance Overdrawn		339.39
		$ 933.56	$ 933.56

Cemetery Lot Sales.

Apr. 15	—Balance on Hand		$ 969.75
May 31	—By City Clerk—Col.		402.85
	Balance on Hand	$ 1372.60	
		$ 1372.60	$ 1372.60

City Hall Bond.

Apr. 15	—Balance on Hand		$ 5961.01
	By Co. Treas., Taxes		1568.41
May 31	—Balance on Hand	$ 7529.42	
		$ 7529.42	$ 7529.42

Public Parks.

Apr. 15—Balance on Hand			$ 584.46
By Co. Treas., Taxes			3694.56
Paid Park Board	$	573.93	
May 31 —Balance on Hand		3705.09	
	$	4279.02	$ 4279.02

Public Library.

Apr. 15—Balance on Hand			$ 512.02
By Co. Treas., Taxes			997.45
Warrants Paid	$	172.17	
May 31 —Balance on Hand		1337.30	
	$	1409.47	$ 1409.47

Cemetery Endowment Fund.

Apr. 15—Balance on Hand			$ 588.45
S. S. Dodge End.			75.00
Discount on Bonds bought			21.56
Bonds Bought	$	550.00	
May 31 —Balance on Hand		135.01	
	$	685.01	$ 685.01

Perpetual Lot Care

Apr. 15—Balance on Hand			$ 541.73
Interest on City Bonds			18.08
Interest on Liberty Bonds			33.90
Interest on Bonds Bought	$	10.31	
May 31 —Balance on Hand		583.40	
	$	593.71	$ 593.71

Garbage Removal.

April 15—Balance on Hand		$ 1218.34
By Co. Treas., Taxes		1141.35
Trans. to Contg. Fund	$ 1214.89	
Warrants Paid	121.43	
May 31 —Balance on Hand	1023.37	
	$ 2359.69	$ 2359.69

Street Oil.

Apr. 15—Balance on Hand		$ 234.77
By Co. Treas., Taxes		1781.41
Warrants Paid	$ 1225.00	
May 31 —Balance on Hand	791.18	
	$ 2016.18	$ 2016.18

SUMMARY OF CASH ON HAND.

General Fund	$ 18892.90
Local Improvements	42768.18
Local Improvements Fees	20.19
Cemetery Lot Sales	1372.60
City Hall Bond	7529.42
Public Parks	3705.09
Public Library	1337.30
Cemetery Endowment	135.01
Perpetual Lot Care	583.40
Garbage Removal	1023.37
Street Oiling	791.18
	$78158.64
Less Cemetery Overdraft	339.39
Cash on hand, May 31, 1920	$ 77819.25

ELEANOR E. POWELL,
City Treasurer.

Dixon, Ill., June 3, 1920.

To the Mayor and City Commissioners, Dixon Illinois:

The Dixon Park Board submits the following report for the month ending May 31st, 1920:

With City Treasurer	$3,705.09
From City Treasurer	1,000.00
	$2,705.09
Balance on hand	$ 508.72
From City Treasurer	1,000.00
	$1,508.72

Paid Out.

Cherk 945 I. S. Graybill	$ 80.00	
Check 946 Sterling & Sterling	18.30	
Check 947 Dixon Township	171.89	
Check 948 I. N. U. Co.	9.33	
Check 949 C. Hennecke Co.	84.00	
Check 950 C. C. Brown	12.00	
Check 951 George Manges	12.00	
Check 952 John Feltes	45.00	
Check 953 John Feltes	45.00	
	$ 477.52	
Balance on hand		$ 1031.20
Total Balance		$ 3736.29

Respectfully submitted,

PARK BOARD,

Edw. Vaile, Secretary.

Dixon, Ill., May 31, 1920.

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois:

The following orders were drawn on the City Treasurer of the City of Dixon, against the General Library Fund, during the month of May, 1920:

1776	Illinois Northern Utilities Co, service	$15.17
1777	P. N. Marks, showcase	20.00
1778	Dixon Home Telephone Co., service	7.00
1781	Mary F. Wynn, salary	70.00
1782	Mary Morgan, salary	50.00
1793	Arthur Carnes, salary	10.00

Respectfully submitted,
DIXON PUBLIC LIBRARY.
By J. B. Lennon, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

Dixon, Ill., April 20, 1920.

The Council of the City of Dixon met in regular session at 8 o'clock P. M., April 20, 1920. Roll call and all members present. Minutes of meeting of April 13, 1920, were read and and approved.

Claims amounting to $1618.95 were presented and allowed.

An Ordinance fixing and establishing salaries of City Employes was presented and adopted.

The City Treasurer was ordered to refund Mrs. Margaret Mayooks the sum of $22.21 from Local Improvements No. 186 and 186 Sup.

Applications for soft drink licenses and pool and billiard licenses were granted for the ensuing year.

Local Improvement Ordinance No. 197, Series of 1920, together with recommendation of the Board of Local Improvements and estimate of the Engineer, was presented and adopted.

On motion to assign Department of Public Health and Safety to Commissioner John J. Armstrong, and Department of Streets and Public Improvements to Wm. V. Slothower, roll call showed voting yea, Com. Armstrong, Palmer and Mayor Smith. Voting nay, Com. Slothower and Campbell. Motion carried.

On motion, the Council adjourned.

April 27, 1920.

The Council of the City of Dixon, Ill., met in regular session at 8 o'clock in the evening, April 27, 1920. Roll call and all members present. Minutes of meeting of April 20, 1920, were read and approved, after engrossing motion of Com.

Slothower that licenses be granted each applicant for soft drink license.

Soft dring licenses presented were granted.

An Ordinance governing the parking of vehicles on Galena Avenue was presented and adopted.

Mayor Smith appointed as auditors the annual reports, Wm. Fry eand Fred D. Dana, which appointments were confirmed by the Council.

Resolution adhering to scheme under Local Improvement No. 198, Series of 1920, was presented and adopted.

On motion, Council adjourned.

May 4, 1920.

The Council of the City of Dixon met in regular session at 8 o'clock P. M., May 4, 1920. Roll call and all members present. Minutes of meeting of April 27, 1920, were read and approved.

Claims amounting to $4,226.98 were presented and allowed.

On motion, Council adjourned.

May 11, 1920.

The Council of the City of Dixon met in regular session at 8 o'clock P. M., May 11, 1920. Roll call and all members present. Minutes of meeting of May 4 were read and approved.

Claims amounting to $181.43 were presented and allowed.

Petition of Wolfe & Gerdes to erect a sign was referred to Commissioner of Public Health and Safety, with power to act.

Annual reports of Blake Grove, City Clerk; Eleanor E. Powell, City Treasurer; J. D. Van Bibber, Chief of Police; Thos. Coffey, Fire Chief, and J. B. Lennon, Secretary of Library Board, together with the report of the auditors, Wm. L. Frye, and Fred D. Dana, were presented and ordered accepted and placed on file.

Local Improvement Ordinance No. 198, Series of 1920, together with recommendation of Board of Local Improvements and estimate of Engineer, was presented and adopted.

Mayor Mark D. Smith appointed Mrs. J. Schuele as a member of the Dixon Public Hospital Board to succeed Mrs. L. J. Bertoli, which appointment was confirmed by the Council.

On motion, the Council empowered Com. Slothower to purchase two cars of street oil, and Mayor Mark D. Smith to contract for materials for street signs.

On motion, Council adjourned.

May 18, 1920.

The Council of the City of Dixon met in regular session at 8 o'clock in the evening, May 18, 1920. Roll call and all members present. Minutes of meeting of May 11, 1920, were read and approved.

Claims amounting to $2,842.98 were presented and allowed.

Mayor Mark D. Smith appointed as members of the Dixon Public Hospital Board of Directors, Mrs. Chas. Russell, Mrs. Harry Wheeler, and Mrs. Wm. L. Frye, which appointments were confirmed by the Council.

On motion, Council adjourned.

May 25, 1920.

The Council of the City of Dixon met in regular session at 8 o'clock P. M., May 25, 1920. Roll call and all members present. Minutes of meeting of May 18, 1920, were read and approved.

Resolutions transferring from Garbage Fund and Local Improvement Fees account to the Contingent Fund, balances for the fiscal year, ending April 15, 1920, were presented and adopted.

Annual appropriation ordinance for fiscal year beginning April 15, 1920, and ending April 15, 1921, was presented and adopted.

ANNUAL APPROPRIATION ORDINANCE.

An Ordinance making appropriations for tht Fiscal Year of the City of Dixon, Illinois, commencing April 15, 1920.

Be it ordained by the Council of the City of Dixon, Illinois:

Section 1.—That the following sums or so much thereof as may be authorized by law, are hereby appropriated for the corporate pupposes of the City of Dixon for the fiscal year of said City, commencing April 15, A. D. 1920, as heretofore specified:

Department of Public Affairs, $25139.44.

Hydrant Rental	7000.00
Street Lighting	9000.00
Dixon Public Hospital	500.00
Mayor's Salary	600.00
Legal Department	600.00
Contingent Fund	7439.44

Department of Accounts and Finance, $4500.00.

Commissioner's Salary	$ 400.00
City Clerk's Salary	1980.00
City Treasurer's Salary	600.00
City Stenographer's Salary	600.00
Auditing	60.00
Printing	800.00
Office Supplies	100.00

Department of Public Health and Safety, $15285.00.

Commissioner's Salary	$ 400.00
Police Officers' Salaries	6060.00
Special Police	400.00
Incidentals	300.00
Justice Fees	20.00

Firemen's Salaries	6780.00
Incidentals	500.00
Hose	720.00
Tires	105.00

Department of Streets and Public Improvements, $7020.00.

Commissioner's Salary	$ 400.00
Streets Superintendent's Salary	1620.00
Street Improvements, Street Cleaning, Sidewalks Repairs, Cleaning and Grading and Sewer Repairs and Cleaning	5000.00

Department of Public Property, $26400.00.

Commissioner's Salary		$ 400.00
Care of City Building		200.00
Heating and Maintaining City Building		800.00
Cemetery		6000.00
Galena Avenue Bridge		19000.00
Lowell and Other Parks	$ 6000.00	
Maintaining Public Library	3600.00	
Removal of Garbage	2000.00	
Street Oiling	3200.00	
Bonded Indebtedness and Interest on Indebtedness	22500.00	

GRAND TOTAL, $115,684.44.

Section 2.—Any unexpended balance remaining in any appropriation heretofore made shall be credited to the Contingent Fund for the current year.

Section 3.—All ordinance and parts of ordinances in conflict herewith are hereby repealed.

Section 4.—This ordinance shall within one month after its passage, be published at least once in The Dixon Telegraph, a newspaper, published in the City of Dixon, Illinois.

Passed this 25th day of May, A. D. 1920.

Approved by me this 25th day of May, A. D. 1920.

MARK D. SMITH, Mayor.

On motion, Council adjourned.

BLAKE GROVER, City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

June 1, 1920

to

June 30, 1920

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety.

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

JOHN PENROSE, Street Superintendent

CHARLES F. NESBIT, City Engineer.

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS.

From June 1st, 1920 to June 30th, 1920.

Receipts and Disbursements of the City Clerk's Office.

Receipts.

Local Improvements	$	85.88
Chauffeur's Licenses		23.00
All Other Licenses		8.00
Fines and Costs		25.00
Miscellaneous		2.00
Cemetery Lot Sales		71.25
Cemetery Lot Care		340.27
Cemetery Lot Work		32.00
Cemetery Interments		96.00
	$	683.40

Disbursements to City Treasurer.

Local Improvements	$	84.17
Local Improvement Fees		1.71
Chauffeur's Licenses		23.00
All Other Licenses		8.00
Fines and Costs		25.00
Miscellaneous		2.00
Cemetery Lot Sales		71.25
Cemetery Lot Care		340.27
Cemetery Lot Work		32.00
Cemetery Interments		96.00
	$	683.40

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCES OF YEARLY APPROPRIATIONS.

DEPARTMENT OF PUBLIC AFFAIRS.

Mayor's Office—Mark D. Smith.

		Bal. Appr. June 1st.	Amt. Spent	Bal. Appr. June 30
Mayor's Salary		$ 525.00	$ 50.00	$ 475.00
Legal Services		525.00	50.00	475.00
Street Lighting		7522.63	716.86	6805.77
Hydrant Rental		7000.00	.....	7000.00
Public Hospital		500.00	.....	500.00
Contingent Fund		* 3790.29		
Atty. Board of Local Impts.	$35.00			
City Physician	25.00			
Dumping Ground	10.00			
Labor on wood, prepared by City during coal shortage	432.51			
Casualty Insurance	182.34			
Special Legal Service	251.51			
Telephone	1.00			
Commissioner's Service	31.00			
Constables' Service	7.35			
Labor Jackson Ave. Sewer	2.00			
Transcript Water Case	7.75			
Printing assm't notices	345.44		$ 1330.90	$ 2459.39

*By action of Council (See record 6-29-20) transfer was made of $216.50 from Cemetery Lot Sales, and added to Contingent Fund.

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Salaries		$ 3166.75		
Commissioner's Sal	$33.33			
Clerk's Salary	165.00			
Stenographer's Sal.	50.00			
Treasurer's Sal.	50.00		298.33	2868.42
Printing		515.03		515.03
Office Supplies		96.05		96.05
Bonded Indebtedness		22500.00		22500.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY

Commissioner's Office—John J. Armstrong.

Salaries—Police Dept.		$ 6080.25		
Commissioner's Sal	$33.33			
Cheif's Sal.	135.00			
Patrolmen's Sal.	330.00			
Merchant Police	40.00		538.33	5541.92
Incidentals		230.85		
Telegrams	.62			
Repairs on Jitney	5.75			
Printing	3.50			
Telephone	8.10			
Labor and material on Traffic Posts	9.00			
P. O. Box Rent	.60			
Batteries	1.30			
Traffic Signs	2.58			
Sign Boards	7.65		39.10	191.75
Justice Fees		20.00		20.00

Fire Dept.—Salaries		5978.77		
Chief Salary	125.00			
Firemen's Sal	440.00		565.00	5413.77
Incidentals		472.85		
Gasoline	15.98			
Batteries	.50		16.48	456.37
Tires		.04		.04
Hose		720.00	720.00	
Garbage Removal		1757.14	121.43	1635.71

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS.

Commissioner's Office—Wm. V. Slothower.

Salaries—Com. & Supt.		$ 1834.47	$ 126.51	$ 1707.96
Labor and Materials		4032.00		
Labor	$497.14			
Oil Can & Grease	.50			
Frt. & Drayage	4.10			
Tools	6.05			
Pipe	24.00			
Gasoline	1.41		533.20	3498.80
Street Oil		1050.00		
Oil	$418.50			
Engine to heat tanks	60.00			
Truck and Labor	200.00		678.50	371.50

DEPARTMENT OF PUBLIC PROPERTY.

Commissioner's Office—George A. Campbell.

City Building		$ 1201.72
Commissioner's Sal	$33.33	
Freight	.52	

Window Rubbers	.75			
Insurance	20.40			
Laundry	3.06			
Soap	12.50			
Electric Fixtures	21.75		92.31	1109.41
Cemetery		$ 4346.49		
Labor	$846.53			
Moving Calaboose	110.00			
Tools	13.68			
Lumber	17.38			
Roller	15.00			
Awning & Mowers	50.40			
Hold Back & Strap	2.20		1058.69	3287.80
Sharpening Mowers	3.50			
Galena Avenue Bridge		18244.11	1940.90	16303.21
Grand Totals		$92,109.44	$ 8,876.54	$ 83,232.90

FRANK D. PALMER,
Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From June 1st, 1920 to June 30th, 1920

General Fund.

June 1st, 1920—Balance on Hand		$ 18892.90
Interest		157.02
June 30, 1920—By City Clerk—Fines and Costs		25.00
By City Clerk—Miscellaneous		2.00
By City Clerk—All other Licenses		8.00
By City Clerk—Taxi License		23.00

Disbursements.

Contingent Fund	$ 1583.75	
Police Dept.	916.48	
Fire Dept.	1572.80	
Salaries Accts. & Finance	464.16	
City Building	161.00	
Printing	265.57	
Galena Avenue Bridge	2696.79	
Street Improvements	1033.36	
Salaries Public Affairs	200.00	
Street Lighting	1456.81	
Office Supplies	3.95	
Total Expenditures	$ 10354.67	
Balance on Hand	8753.25	
	$ 19107.92	$ 19107.92

Local Improvements.

June 1—Balance on Hand		$ 42768.18
June 30—By City Clerk—Collections		84.17
Bonds Paid	$ 3800.00	
Coupons Paid	132.80	
Interest Paid	115.19	
Voucher Paid	357.72	
Balance on Hand	38446.64	
	$ 42852.35	$ 42852.35

Local Improvement Fees.

June 1—Balance on Hand		$ 20.19
June 30—By City Clerk—Collections		1.71
Balance on Hand	$ 21.90	
	$ 21.90	$ 21.90

Cemetery Miscellaneous.

June 1—Balance Overdrawn	$ 339.39	
June 30—Warrants Paid	1774.64	
By City Clerk—Lot Work		$ 32.00
By City Clerk—Lot Care		340.27
By City Clerk—Interments		96.00
By Cancellation of Warrant		2.00
Balance Overdrawn		1643.76
	$ 2114.03	$ 2114.03

Cemetery Lot Sales.

June 1—Balance on Hand		$ 1372.60
June 30—By City Clerk—Sales		71.25
By Transfer to Contg. Fund	$ 216.50	
Balance on Hand	1227.35	
	$ 1443.85	$ 1443.85

City Hall Bond.

June 1—Balance on Hand		$ 7529.42
June 30—Balance on Hand	$ 7529.42	
	$ 7529.42	$ 7529.42

Public Parks.

June 1—Balance on Hand		$ 3705.09
June 30—Paid Park Board	$ 1000.00	
Balance on Hand	2705.09	
	$ 3705.09	$ 3705.09

Public Library.

June 1—Balance on Hand		$ 1337.30
June 30—By J. B. Lennon—Fines		19.62
Warrants Paid	$ 350.80	
Balance on Hand	1006.12	
	$ 1356.92	$ 1356.92

Cemetery Endowment Fund.

June 1—Balance on Hand		$ 135.01
June 30—Balance on Hand	$ 135.01	
	$ 135.01	$ 135.01

Perpetual Lot Care

June 1—Balance on Hand		$ 583.40
June 30—Interest on Liberty Bonds		17.79
Paid City Clerk—Lot Care	$ 268.52	
Paid Dixon Floral Co.	47.75	
Balance on Hand	284.92	
	$ 601.16	$ 601.16

Garbage Removal.

June 1—Balance on Hand		$ 1023.37
June 30—Warrants Paid	$ 242.86	
Balance on Hand	780.51	
	$ 1023.37	$ 1023.37

Street Oil.

June 1—Balance on Hand		$ 791.18
June 30—Warrants Paid	$ 1603.50	
Balance Overdrawn		812.32
	$ 1603.50	$ 1603.50

SUMMARY OF CASH ON HAND.

General Fund	$ 8753.25
Local Improvements	38446.64
Local Improvement Fees	21.90
Cemetery Lot Sales	1227.35
City Hall Bond	7529.42
Public Parks	2705.09
Public Library	1006.12
Cemetery Endowment	135.01
Perpetual Lot Care	284.92
Garbage Removal	780.51
	$ 60890.21
Less Cemetery Overdraft	1643.76
Less St. Oil Overdraft	812.32
Cash on Hand, June 30th, 1920	$ 58434.13

ELEANOR E. POWELL,
City Treasurer.

Dixon, Ill., July 3, 1920.

To the Mayor and City Commissioners, Dixon, Ill.

The Dixon Park Board submits the following report for the month ending June 30th:

With City Treasurer		$ 2705.09
Received from City Treasurer		1000.00
Bal. on Hand	$ 1031.20	
Received from Treas.	1000.00	
	$ 2031.20	

Paid Out:

Check 954 I. S. Graybill	$ 80.00	
" 955 I. N. U.	9.33	
" 956 J. N. Sterling	25.00	
" 957 L. C. Street	4.00	
" 958 C. J. Barry, Jr.	100.00	
" 959 E. M. Graybill	1.25	
" 960 E. A. Patrick	10.00	
" 961 Geo. B. Carpenter Co.	70.56	
" 962 John Feltes	45.00	
" 963 Ura Kime	3.00	
" 964 L. L. Wheeler	84.42	
" 965 E. N. Howell	168.66	
" 966 Will Barry	50.00	
" 967 John Moore	8.50	
" 968 Dixon Fruit Co.	136.00	
" 969 John Feltes	45.00	
	840.72	
Bal. on Hand	$ 1190.48	
Total Balance		$ 2895.57

Respectfully submitted,
PARK BOARD,
Edw. Vaile, Secretary.

June 30, 1920.

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois.

The following orders were drawn on the City Treasurer of the City of Dixon, against the General Library Fund, during the month of June, 1920:

1779—Wilbur Lumber Co., Coal	$66.23
1780—B. F. Shaw Ptg. Co., Printing	12.50
1784—Ill. No. Utilities Co., Service	16.88
1785—Mary F. Wynn, Sundries	5.19
1786—Mary F. Wynn, Salary, June	70.00
1787—Mary Morgan, Salary, June	50.00
1788—Arthur Carnes, Salary, June	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY.

By J. B. Lennon, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

June 1st, 1920.

The Council of the City of Dixon met in regular session at 8 o'clock in th eevening, June 1st, 1920. Roll call and all members present. Minutes of meeting of May 25th, 1920, were read and approved.

An ordinance vacating a portion of College Avenue lying between Lot 2, Block 2, Dement's Addition to the City of Dixon was unanimously adopted.

Application of Frank Nagle to erect an electric sign was presented, with necessary bond, and was referred to the Commissioner of Public Health and Safety with power to act.

On motion, Council adjourned.

June 8th, 1920.

The Council of the City of Dixon met in regular session at 8 o'clock in the evening, June 8th, 1920. Roll call and all members present. Minutes of meeting of June 1st, 1920 were read and approved.

Application of R. O. Dennis to operate a soft drink parlor on Chamberlain St. was granted.

On motion, license of E. R. Watts for taxicabs were cancelled and transferred to Watts and Strub.

On motion, the Council adjourned.

June 10th, 1920.

The Council of the City of Dixon met in Special session at 7:30 o'clock in the evening June 10th, 1920. Roll call and all members present.

Resolutions to advertise for bids for the construction of Local Improvements under Ordinances Number 192, 193, 194 and 196, Series of 1920, were unanimously passed.

Resolutions electing to proceed with the local improvement under Ordinance Number 192 and 194, Series of 1920, were presented and adopted.

On motion, Council adjourned.

June 15th, 1920

The Council of the City of Dixon met in regular session at 8 o'clock in the evening June 15th, 1920. Roll call and all members present. Minutes of meetings of June th and 10th, 1920 were read and approved.

Claims amounting to $2208.10 were presented and allowed.

Application of W. H. Fleming for soft drink license was granted.

Application of M. J. Callahan, together with necessary bond, was received and referred to Commissioner of Public Health and Safety with power to act.

On motion, Council adjourned.

June 22nd, 1920.

The Council of the City of Dixon met in regular session at 8 o'clock in the evening, June 22nd, 1920. Roll call and all members present. Minutes of meeting of June 15th, 1920 read and approved.

Claims amounting to $1317.35 were presented and allowed.

Proposals for furnishing all materials and labor for the construction of work under Local Improvement Ordinances Numbers 192, 193 and 194 were received and on motion were placed on file, open to public inspection, until 8 o'clock on Tuesday, June 29th, 1920.

On motion, Council adjourned.

June 29th, 1920

The Council of the City of Dixon met in regular session at 8 o'clock in the evening, June 29th, 1920. Roll call and all members present. Minutes of meetingg of June 29th, 1920. Roll call and all members present. Minutes of meeting of June 22nd were read and approved.

Claims amounting to $4288.79 were presented and allowed.

On motion, licenses of P. A. Clark for taxicabs were cancelled and transferred to T. I. Eastman and Sons.

Proposals (bids) for construction of Local Improvemhents under Ordinances Number 192, 193 and 194, after having lain on file in the Mayor's office for one week, was taken up, and on motion contracts for the same were let to the firm of Gund Graham Co.

Motion to transfer the sum of $216.50 from Cemetery Lot Sales Fund to the Contingent Fund, was adopted.

On motion, it was voted to accept the work done under Local Improvement Ordinance No. 191, Series of 1920, and the Mayor was directed to certify the final cost of the same to the County Court.

On motion, Council adjourned.

BLAKE GROVER, City Clerk.

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UNIVERSITY OF ILLINOIS LIBRARY
SEP 20 1920

Financial Report

OF THE

CITY OF DIXON, ILL.

July 1, 1920

to

July 31, 1920

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety.

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

JOHN PENROSE, Street Superintendent

LESTER STREET, City Engineer

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS.

From July 1st, 1920, to July 31st, 1920.

Receipts and Disbursements of the City Clerk's Office.

Receipts.

Local Improvements	$	61.78
Chauffeur's Licenses		2.00
Fines and Costs		32.40
Miscellaneous		6.32
Cemetery Lot Sales		13.00
Cemetery Lot Care		136.25
Cemetery Interments		122.00
Cemetery Lot Work		22.75
Total	$	396.50

Disbursements to City Treasurer.

Local Improvements	$	60.55
Local Improvement Fees		1.23
Chauffeurs' Licenses		2.00
Fines and costs		32.40
Miscellaneous		6.32
Cemetery Lot Sales		13.00
Cemetery Lot Care		136.25
Cemetery Interments		122.00
Cemetery Lot Work		22.75
Total	$	396.50

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCES OF YEARLY APPROPRIATIONS.

DEPARTMENT OF PUBLIC AFFAIRS.

Mayor's Office—Mark D. Smith.

		Bal. Appr. July 1st	Amt. Spent	Bal. Appr. July 31st
Mayor's Salary		$ 475.00	$ 50.00	$ 425.00
Legal Services		475.00	50.00	425.00
Street Lighting		6805.77	726.59	6079.18
Hydrant Rental		7000.00	.....	7000.00
Public Hospital		500.00	.....	500.00
Contingent Fund		2459.39		
Atty. Bd. Local Impt.	$ 35.00			
City Physician	25.00			
Dumping Ground	10.00			
Exp. Legal Dept.	24.36			
Removal of Dogs	3.50			
Telephone	2.80			
Printing Assmts.	201.58			
Engineer's Services	471.65			
Com. Sp. Assmt.	25.00			
Casualty Ins.	264.35			
Co. Clks. Fees L. I.	97.70			
Add. Mach. Rep.	5.16		1166.10	1293.25

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Salaries			$ 2868.42		
Commissioner	$ 33.33				
Clerk	165.00				
Treas.	50.00				
Stenographer	50.00			$ 298.33	$ 2570.09
				$ 298.33	$ 2570.09
Printing			$ 515.03	$ 14.00	501.03
Office Supplies			96.05		96.05
Bonded Indebt			22500.00		22500.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY

Commissioner's Office—John J. Armstrong.

Police Salaries			$ 5541.92		
Commissioner	$ 33.33				
Chief	135.00				
Patrolmen	330.00				
Merchant	40.00			$ 622.33	$ 4919.59
Police Incidentals			$ 191.75		
Glue	$ .65				
Traffic Signs	10.00				
Batt. & Bulbs	6.60				
Labor on Ford	.75				
Tire & Repairs	28.00				
Telephone	6.10				
Paint	2.25				
Call Light	1.75			$ 56.10	$ 135.65
Justice Fees			$ 20.00	$ 4.00	$ 16.00
Fire Salaries			$ 5413.77		
Chief	$125.00				
Firemen	440.00			$ 565.00	$ 4848.77

Fire Incidentals		$ 456.37		
Gas Mask	$ 20.41			
Laundry	6.74			
Battery	.35			
Soldering	2.75			
Shellac	.75			
Repairs on truck	8.50		$ 39.50	$ 416.87
Tires		$ .04		$ .04
Garbage		$ 1635.71	$ 121.43	$ 1514.28

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS.

Commissioner's Office—Wm. V. Slothower.

Salaries, Com. & Supt.		$ 1707.96	$ 126.51	$ 1581.45
Labor and Materials		3498.80		
Tarvia	$21.63			
Manhole Parts	11.50			
Labor	548.59		$ 581.72	$ 2917.08
Street Oiling		$ 371.50		
Plumbing Parts	$ 38.50			
Coal	13.46		$ 51.96	$ 319.54

DEPARTMENT OF PUBLIC PROPERTY.

Commissioner's Office—George A. Campbell.

City Bldg		$ 1109.41		
Com. Sal.	$33.33			
Toilet Paper	19.80			
Soap	9.9			
Installing Lights	50.21			
Window Shades	10.50			
Lettering Door	6.00		$ 129.74	$ 979.67
Cemetery		$3287.80		
Labor	$587.42			
Hose	45.57			

Horse Brush, etc.	.80			
Horse Feed	35.08			
Tools	16.87			
Sharpening Tools	2.30			
Stamps	15.00			
Express	3.25			
Water Rental	34.95		$ 741.24	$ 2546.56
Galena Avenue Bridge		$16303.21	$ 2828.98	$13474.23
Totals		$83232.90	$ 8173.53	$75059.37

FRANK D. PALMER,
Commissioner Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

General Fund.

July 1—Balanceon Hand		$ 8753.25
Interest		126.46
31—By City Clerk—Fines and Costs		32.40
By City Clerk Miscellaneous		6.32
By Cty Clerk—Taxi Licenses		2.00
20—By Co. Treas.—Taxes		16200.34

Disbursements.

Contingent Fund	$ 287.48	
Police Dept.	252.50	
Salaries Acct. & Finance	132.50	
City Bldg.	6.00	
Street Impts.	353.18	
Justice Fees	4.00	
Total Expenditures	$ 1035.66	
Balance on Hand	24085.11	
	$ 25120.77	$ 25120.77

Local Improvements.

July 1—Balance on Hand		$ 38446.64
20—By Co. Treas. Del Tssmt.		4097.59
31—By City Clerk—Col.		60.55
Bonds Paid	$13,200.00	
Coupons Paid	3653.55	
Interest Paid	149.47	
Balance on Hand	25601.76	
	$ 42604.78	$ 42604.78

Local Improvement Fees.

July 1—Balance on Hand			$	21.90
31—By City Clerk—Col.				1.23
Balance on Hand	$	23.13		
	$	23.13	$	23.13

Cemetery Miscellaneous.

July 1—Balance Overdrawn	$	1643.76		
31—Warrants Paid		384.51		
By City Clerk—Lot Work			$	22.75
By City Clerk—Lot Care				136.25
By City Clerk—Interments				122.00
Balance Overdrawn				1747.27
	$	2028.27	$	2028.27

Cemetery Lot Sales.

July 1—Balance on Hand			$	1227.35
31—By City Clerk—Sales				13.00
Balance on Hand	$	1240.35		
	$	1240.35	$	1240.35

City Hall Bond.

July 1—Balance on Hand			$	7529.42
20—By Co. Treas.—Taxes				1364.49
31—Balance on Hand	$	8893.91		
	$	8893.91	$	8893.91

Public Parks.

July 1—Balance on Hand			$ 2705.09
20—By Co. Treas.—Taxes			3040.65
31—Paid Park Board	$ 1000.00		
Balance on Hand	4745.74		
	$ 5745.74		$ 5745.74

Public Library.

July 1—Balance on Hand			$ 1006.12
20—By Co. Treas.—Taxes			1331.17
Warrants Paid	$ 999.58		
Balance on Hand	1337.71		
	$ 2337.29		$ 2337.29

Cemetery Endowment Fund.

July 1—Balance on Hand			$ 135.01
31—By dis. on bond bot			4.00
Bond bot	$ 100.00		
Balance on Hand	39.01		
	$ 139.01		$ 139.01

Perpetual Lot Care

July 1—Balance on Hand			$ 284.92
31—Interest on City Bonds			130.00
Interest on bonds bot	.43		
Balance on Hand	414.49		
	$ 414.92		$ 414.92

Garbage Removal.

July 1—Balance on Hand		$	780.51
20—By Co. Treas.—Taxes			1016.01
31—Balance on Hand	$ 1796.52		
	$ 1796.52	$	1796.52

Street Oil.

July 1—Balance Overdrawn	$ 812.32		
20—Balance Co. Treas.—Taxes		$	1521.48
31—Balance on Hand	709.16		
	$ 1521.48	$	1521.48

Fire Dept.

July31—By Collection 2 per cent Ins. Tax			$920.65
Warrants Paid	$ 282.50		
Balance on Hand	638.15		
	$ 920.65	$	920.65

Contingent Fund.

July 31—By Reduction in Warrant		$	1.25
Balance on Hand	$ 1.25		
	$ 1.25	$	1.25

SUMMARY OF CASH ON HAND.

Contingent Fund	$ 1.25
Fire Dept.	638.15
General Fund	24601.76
Local Improvements	25601.76
Local Improvement Fees	23.13

Cemetery Lot Sales	1240.35
City Hall Bond	8893.91
Public Parks	4745.74
Public Library	1337.71
Cemetery Endowment	39.01
Perpetual Lot Care	414.49
Garbage Removal	1796.52
Street Oil	709.16
	$ 69526.29
Less Cemetery Ovedraft	1747.27
Cash on Hand, July 31st, 1920	$ 67779.02

ELEANOR E. POWELL,
City Treasurer.

Dixon, Ill., August 4, 1920

To the Mayor and City Commissioners, Dixon, Ill.

The Dixon Park Board submits the following report for the month ending July 31st:

With City Treasurer		$1705..09
Bal. on Hand		$1190.48
Paid Out:		
Check 970—Isaac Graybill	$ 80.00	
Check 971—I. N. U. Co.	9.33	
Check 972—Wm. Barry	50.00	
Check 973—H. W. Morris	15.75	
Check 974—Borden Co.	6.00	
Check 975—W. H. Whitebread	18.75	
Check No. 976—Jno. Feltes	45.00	
Check No. 977—Jay Atkins	2.50	
Check No. 978—R. H. Espey	6.00	
Check No. 979—Elmer Stevens	5.00	
Check No. 908—Wm. Breemer	5.00	
Chcek No. 981—Ed Haas	5.00	
Check No. 982—Geo. Nettz	20.00	
Check No. 983—Saratoga Cafe	7.70	
Check No. 984—Wilbur Lumber Co.	102.83	
Check No. 985—Wm. Barry	50.00	
Check No. 986—Leesley Bros.	8.50	
Check No. 987—Samuel Bowers	108.00	
Check No. 988—Jno. Feltes	45.00	
	$ 590.36	$ 590.36
Balance on hand		$ 600.12
Total Balance		$ 2305.21

Respectfully submitted,

PARK BOARD,

Edw. Vaile, Secretary.

July 31, 1920

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois.

The following orders were drawn on the City Treasurer of the City of Dixon, against the General Library Fund, during the month of July. 1920:

1789—Walter Cromwell, Elec. Supplies	$ 33.25
1790—Arthur Carnes, Services	2.00
1791—Dixon Water Co., Rental	4.35
1792—J. P. McIntyre, Coal	240.00
1793—Ill. No. Util. Co., Service	12.27
1794—Dixon Home Tel. Co , Service	6.75
1795—W. J. Cahill, Wiring, etc	539.76
1796—Mary F. Wynn, Salary, July	70.00
1797—Mary Morgan, Salary, July	50.00
1798—Arthur Carnes, Salary, July	10.00
1799—H. Curran, Repairs, Plaster	31.20

Respectfully submitted,

DIXON PUBLIC LIBRARY.

By J. B. Lennon, Secretary.

Proceedings of Council and Ordinances for the City of Dixon

July 6th, 1920.

The Council of the City of Dixon met in regular session at 8 o'clock in the evening, July 6th, 1920. Present: Hon. Mark D. Smith, Mayor and Commissioners Armstrong, Campbell and Palmer. Minutes of meeting of June 29th, 1920 were read and approved.

Claims amounting to $269.32 were presented and allowed.

Application of T. I. Eastman and Son to erect a sign at No. 313 First St. together with necessary bond was referred to Com. of Public Health and Safety, with power to act.

Resolutions to advertise for bids for construction of sewers under Local Improvement Ordinances No. 197 and 198, Series of 1920, were adopted.

On motion, Council adjourned.

July 13th, 1920.

The Council of the City of Dixon met in regular session at 8 o'clock in the evening, July 13th, 1920. Roll call and all members present. Minutes of meeting of July 6th, 1920 were read and approved.

The Council confirmed the appointment by Mayor Smith of members to the Dixon Public Library Board as follows: Mrs. Harry C. Warner, Amos Bosworth and George C. Dixon.

An Ordinance requiring the Mayor and the City Clerk to issue a quit claim deed to the McMaster heirs was presented and adopted.

On motion, Council adjourned.

July 20th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening July 20th, 1920. Roll call and all members present. Minutes of meeting of July 13th, 1920 were read and approved.

Claims amounting to $1423.25 were presented and allowed.

The bids of A. E. Pelton and G. D. Pelton on Local Improvement Ordinances No. 197 and 198, Series of 1920, were opened and placed on file in the Mayor's office until Tuesday, July 27th, 1920 at eight o'clock.

Resolution passed at a meeting of the Council on June 4th, 1918 authorizing and empowering the Mayor to sell Lot 5, Block 18, Dement's Addition, was rescinded and repealed.

On motion, Council adjourned.

July 27th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, July 27th, 1920. Roll call and all members present. Minutes of meeting of July 20th, 1920 were read and approved.

Claim for $10.00 was presented and allowed.

Resolution transferring balances in certain local improvements to the Contingent Fund, and providing for the payment of deficits in certain local improvements from said Contingent Fund was passed.

On motion, Council rejected bids under Local Improvement Ordinances Number 197 and 198, Series of 1920.

On motion, Council adjourned.

July 30th, 1920.

The Council of the City of Dixon met in special session at 7:30 o'clock in the evening, July 30th, 1920. Roll call and all members present.

Resolution providing for the re-advertising for bids for construction of sewer on Seventh St. in accordance with Local Improvement Ordinance Number 198, Series o 1920, was passed.

On motion, Council adjourned.

BLAKE GROVER, City Clerk.

Pol. Sci

UNIVERSITY OF ILLINOIS LIBRARY

SEP 21 1920

Financial Report

OF THE

CITY OF DIXON, ILL.

August 1, 1920

to

August 31, 1920

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety.

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

JOHN PENROSE, Street Superintendent

LESTER STREET, City Engineer

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From August 1st, 1920 to August 31st, 1920

Receipts and Disbursements of the City Clerk's Office.

Receipts.

Local Improvements	$ 189.18
Taxi Licenses	8.00
Fines and Costs	33.60
Street Oil	100.00
All Other Licenses	6.00
Mcl.—Sale of City's Wood	225.00
Cemetery Lot Sales	55.00
Cemetery Lot Care	1004.08
Cemetery Interments	267.05
Cemetery Lot Work	260.53
Total Receipts	$ 2148.44

Disbursements to City Treasurer.

Local Improvements	$ 185.42
Local Improvement Fees	3.76
Taxi Licenses	8.00
Fines and Costs	33.60
Street Oil	100.00
All Other Licenses	6.00
Mcl.—Sale of Wood	225.00
Cemetery Lot Sales	55.00
Cemetery Lot Care	1004.08
Cemetery Interments	267.05
Cemetery Lot Work	260.53
Total Disbursements	$ 2148.44

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCE OF YEARLY APPROPRIATIONS.

DEPARTMENT OF PUBLIC AFFAIRS.

Mayor's Office—Mark D. Smith.

		Bal. Appr. Aug. 1st.	Amt. Spent	Bal. Appr. Aug. 31st.
Mayor's Salary		$ 425.00	$ 50.00	$ 375.00
Legal Services		425.00	50.00	375.00
Street Lighting		6079.18	736.40	5342.78
Hydrant Rental		7000.00	.....	7000.00
Public Hospital		500.00	.....	500.00
Contingent Fund		1293.29		
Motorcycle Cop	$ 86.60			
Telephone	1.15			
Atty. B. L. I.	35.00			
Health Dept.	25.00			
Dumping Ground	10.00			
Engineering	323.40			
Inspector	279.60			
Labor City Wood	62.00	.....	830.51	462.78

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Salaries		$ 2570.09		
Commissioner	$ 33.00			
Clerk	165.00			
Treasurer	50.00			
Stenographer	50.00	.....	$ 298.33	2271.76
Printing		501.03	6.07	494.96
Office Supplies		96.05	.....	96.05
Bonded Indebtedness		22,500.00	.....	22,500.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—John J. Armstrong.

Police Salaries		$ 4919.59		
Commissioner	$ 33.33			
Chief	135.00			
Patrolmen	330.00			
Merchant	40.00			
Special	132.00		$ 670.33	$ 4249.26
Police Incidentals		135.65		
Whistles	$ .70			
Meals for Prisoners	18.00			
Postage	2.00			
Taxi Hire	3.10			
Radiator	18.00			
Batteries & Lamps	1.85			
Telephone	2.20			
Gasoline	1.85		47.70	87.95
Justice Fees		16.00		16.00
Fire Salaries		4848.77		
Chief	$ 125.00			
Firemen	440.00		565.00	4283.77
Fire Incidentals		416.87		
Volunteer	$ 4.50			
Lungmotor Sup.	12.20			
Gasoline	16.65		33.35	383.52
Tires		.04		.04
Garbage		1514.28	121.43	1392.85

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS

Commissioner's Office—Wm. V. Slothower.

Salaries, Com. & Supt.		$ 1581.45	126.51	1454.94
Labor and Materials		2917.08		
Labor	$ 442.50			
Shovels	2.50			
Cutting weeds	50.00		495.00	2422.08
Street Oil		319.54		319.54

DEPARTMENT OF PUBLIC PROPERTY.

Commissioner's Office—Geo. A. Campbell.

City Bldg.		$ 979.67		
Commissioner's Sal	$33.33			
Sash Cord	1.30			
Dec. & Paint	122.60		157.23	822.44
Cemetery		$ 2546.56		
Labor	380.88			
Hardware	4.58			
Horse Feed	54.62			
Postage	5.00		445.08	2101.48
Galena Avenue Bridge		13,474.23		
Wire	.70			
On Contract	7976.31			
Signs	12.00		7989.01	5485.22
		$75,059.37	$12,621.95	$62,437.42

FRANK D. PALMER,
Commissioner of Accounts and Finance

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

General Fund.

Aug. 1—Balance on Hand		$24,085.11
Interest		217.98
31—By City Clerk—Fines & Costs		33.60
By City Clerk—Mcl. Sale of Wood		225.00
By City Clerk—Taxi Licenses		8.00
By City Clerk—Other Licenses		6.00

Disbursements.

Contingent Fund	$ 1284.54	
Police Dept.	815.03	
Salaries—Accts. & Finance	298.33	
City Building	123.74	
Street Improvement	697.10	
Printing	14.00	
Galena Avenue Bridge	6829.48	
Salaries—Public Affairs	100.00	
Street Lighting	726.59	
Total Expenditures	$10,888.81	
Balance on Hand	13686.88	
	$24,575.69	$24,575.69

Local Improvements.

Aug. 1—Balance on Hand		$25,601.76
Trans. from Contg. Fund		267.16
31—By City Clerk—Col.		185.42
Bonds Paid	$ 600.00	
Coupons Paid	370.00	
Interest Paid	12.84	
Trans. to Contg. Fund	191.31	

	Refund on Ord. 194	54.62		
	Balance on Hand	24,825.57		
		$26,054.34		$26,054.34

Local Improvement Fees.

Aug. 1	—Balance on Hand		$	23.13
31	—By City Clerk—Col.			3.76
	Balanceon Hand	$ 26.89		
		$ 26.89	$	26.89

Cemetery Miscellaneous.

Aug. 1	—Balance Overdrawn	$ 1747.27		
31	—Warrants Paid	615.55		
	By City Clerk—Lot Work		$	260.53
	By City Clerk, Lot Care			1004.08
	By City Clerk, Interments			267.05
	Balance Overdrawn			831.16
		$ 2362.82	$	2362.82

Cemetery Lot Sales.

Aug. 1	—Balance on Hand		$	1240.35
31	—By City Clerk—Sales			55.00
	Balance on Hand	$ 1295.35		
		$ 1295.35	$	1295.35

City Hall Bond.

Aug. 1	—Balance on Hand		$	8893.91
31	—Balance on Hand	$ 8893.91		
		$ 8893.91	$	8893.91

PUBLIC PARKS.

Aug. 1—Balance on Hand			$ 4745.74
31—Balance on Hand	$ 4745.74		
	$ 4745.74		$ 4745.74

Public Library.

Aug. 1—Balance on Hand			$ 1337.71
31—Warrants Paid	$ 688.54		
Balance on Hand	649.17		
	$ 1337.71		$ 1337.71

Cemetery Endowment Fund.

Aug. 1—Balance on Hand			$ 39.01
31—Balance on Hand	$ 39.01		
	$ 39.01		$ 39.01

Perpetual Lot Care.

Aug. 1—Balance on Hand			$ 414.49
31—Balance on Hand	$ 414.49		
	$ 414.49		$ 414.49

Garbage Removal.

Aug. 1—Balance on Hand			$ 1796.52
31—Warrants Paid	$ 121.43		
Balance on Hand	1675.09		
	$ 1796.52		$ 1796.52

Street Oil.

Aug. 1—Balance on Hand			$ 709.16
By Park Board			100.00
31—Warrants Paid	$	38.50	
Balance on Hand		770.66	
	$	809.16	$ 809.16

Fire Dept.

Aug. 1—Balance on Hand			$ 638.15
Col. 2 per cent Ins. Tax			20.57
31—Warrants Paid	$	604.50	
Balance on Hand		54.22	
	$	658.72	$ 658.72

SUMMARY OF CASH ON HAND

Fire Dept.	$ 54.22
General Fund	13,686.88
Local Improvements	24,825.57
Local Impt. Fees	26.89
Cemetery Lot Sales	1295.35
City Hall Bond	8893.91
Public Parks	4745.74
Public Library	649.17
Cemetery Endowment	39.01
Perpetual Lot Care	414.49
Garbage Removal	1675.09
Street Oil	770.66
	$57,076.98
Less Cemetery Overdraft	831.16
Cash on Hand, Aug. 31	$56,245.82

ELEANOR E. POWELL, City Treasurer.

Dixon, Ill., Sept. 4, 1920.

To the Mayor and City Commissioners, Dixon, Ill.

The Dixon Park Board submits the following report for the month ending Aug. 31st:

With City Treas.	$4745.74
Rec'd from Treas.	2500.00
With City Treas.	$2245.74
Bal on Hand	$ 600.12
Rec'd from Treas.	$2500.00
	$3100.12

Paid Out:

Check 989	I. N. U. Co.	$ 9.33
Check 990	Isaac Graybill	80.00
Check 991	Wm. Barry	50.00
Check 992	W. H. Whitebread	11.75
Check 993	H. W. Morris	6.75
Check 994	H. W. Martin	15.00
Check 995	R. H. Espy	13.00
Check 996	H. M. Coe	10.00
Check 997	L. S. Sheets	4.00
Check 998	Otto Beier	13.50
Check 999	City Meat Market	24.00
Check 1000	O. Selgestad	59.04
Check 1001	Geo. J. Downing	20.60
Check 1002	City of Dixon	100.00
Check 1003	Wm. Barry	50.00
Check 1004	Jno. Feltes	45.00
Check 1005	H. C. Warner	42.00
Check 1006	Jno. Feltes	45.00
Check 1007	Walter Cromwell	6.00
Check 1008	Wilbur Lumber Co.	4.20

Check 1009 Isaac Graybill	80.00	
Check 1010 I. N. U. Co.	9.33	
Check 1011 W. H. Whitebread	8.75	
Check 1012 S. Bowers	156.00	
		$ 863.25
Bal. on hand		$ 2236.87
Total Balance		$ 4482.61

Respectfully submitted,

DIXON PARK BOARD,

Edw. Vaile, Sec'y.

Dixon, Ill., August 31, 1920.

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois:

The following orders have been drawn against the General Library Fund, in the hands of the City Treasurer, during the month of August, 1920:

1800—B. E. Smice, Plumbing Repairs	$ 88.95
1801—R. J. Slothower & Son, Repairs Boiler	46.15
1802—E. J. Ferguson, Hardware	1.00
1803—E. A. Patrick, Decorating Interior	530.00
1904—Ill. No. Util. Co., Service	12.44
1805—Mary F. Wynn, Salary, August	70.00
1806—Mary Morgan, Salary, August	50.00
1807—Arthur Carnes, Salary, August	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY

By Wm. F. Hogan, Secretary.

PROCEEDINGS OF COUNCIL AND ORDINANCES OF THE CITY OF DIXON, ILLINOIS.

August 3rd, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, August 3rd, 1920. Roll call and all members present. Minutes of meeting of July 27th and 30th were read and approved.

Claims amounting to $6740.18 were presented and allowed.

Petition of E. R. Watts, with necessary bond, to erect an electric sign, was presented and referred to the Commissioner of Public Health and Safety, with power to act.

Final estimate of cost of sewer, Ord. 194, Series of 1920, was presented and accepted, and the Mayor was ordered to certify such final cost to the County Court.

Voucher for the sum of $1000.00 was issued to Gund-Graham Co. under provisions of Ordinance No. 194, Series of 1920.

On Motion, Council adjourned.

August 10, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Aug. 10th, 1920. Roll call and all members present. Minutes of meeting of Aug. 3rd, were read and approved.

Petition and bond of Watts and Strub to erect a sign was referred to Commissioner of Public Health and Safety, with power to act.

On Motion, Council adjourned.

August 17th, 1920. .....

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Aug. 17th, 1920. Roll call and all members present. Minutes of meeting of August 10th, were read and approved.

Claims amounting to $5365.41 were presented and allowed.

Bid of A. E. and G. D. Pelton were opened in the presence of a majority of the members of the Council, and same was placed

on file until Aug. 20th, 1920 at eight o'clock, A. M., said bid being for the construction of vitrified tile pipe sewer in Seventh St. under Local Impt. Ord. 198, Series of 1920.

A Resolution Originating Scheme for Supplemental Assessment Under Local Improvement Ordinance No. 191, Series of 1919 was presented together with Estimate of Deficit, was presented and read, and on motion, was accepted by the Council.

Mayor Mark D. Smith appointed Louis Pitcher as a member of the Dixon Public Park Board to succeed Mr. J. N. Sterling, which appointment was confirmed by the Council.

On Motion, Council adjourned.

August 20th, 1920.

The Council of the City of Dixon met in adjourned session at eight o'clock in the morning, Aug. 20th, 1920. Present. Hon. Mark D. Smith, Mayor and Commissioners Armstrong, Campbell, and Palmer.

The bid of A. E. Pelton and G. D. Pelton for the construction of a sewer under Local Impt. Ordinance No. 198, Series of 1920, was again presented and the contract awarded to said A. E. and G. D. Pelton, as per Engineer's Estimate.

On Motion, Council adjourned.

August 24th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, August 24th, 1920. Roll call and all members present. Minutes of meeting of Aug. 17th, and 20th were read and approved.

Application and bond of the Chamber of Commerce to erect a sign yere presented and referred to the Commissioner of Public Health and Safety with power to act.

Resolution, refunding to George Murray the sum of $54.62 for payment of special assessment under Ord. 194, Series of 1920, was presented and adopted.

Mayor Mark D. Smith appointed A. H. Hanneken to spread the assessment under Local Impt. Ord. 191, Supplemental, Ser-

ies of 1919, which appointment was confirmed by the Council.

On Motion, Council adjourned.

August 31st, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, August 31st, 1920. Roll call and all members present. Minutes of meeting of Aug. 24th, were read and approved.

Claims amounting to $88.60 were presented and allowed.

Voucher for the sum of $3,000.00 was issued to Gund-Graham Co. under Local Improvement Ordinance No. 193, Series of 1920.

On Motion, Council adjourned.

BLAKE GROVER,
City Clerk.

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Financial Report

OF THE

CITY OF DIXON, ILL.

September 1, 1920

to

September 30, 1920

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety.

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

JOHN PENROSE, Street Superintendent

LESTER STREET, City Engineer

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From September 1, 1920 to September 30, 1920.

Receipts and Disbursements of the City Clerk's Office.

Receipts.

Local Improvements	$ 1204.79
Taxi Licenses	7.00
All Other Licenses	74.00
Fines and Costs	160.60
Cemetery Lot Sales	64.00
Cemetery Lot Care	300.00
Cemetery Interments	118.10
Cemetery Lot Work	32.00
	$ 1960.49

Disbursements.

Local Improvements	$ 1180.72
Local Improvement Fees	24.07
Taxi Licenses	7.00
All Other Licenses	74.00
Fines and Costs	160.60
Cemetery Lot Sales	64.00
Cemetery Lot Care	300.00
Cemetery Interments	118.10
Cemetery Lot Work	32.00
	$ 1960.49

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCE OF YEARLY APPROPRIATIONS.

DEPARTMENT OF PUBLIC AFFAIRS.

Mayor's Office—Mark D. Smith.

		Bal. Appr. Sept. 1st	Amount Spent	Bal. Appr. Sept. 30
Mayor's Salary		$ 375.00	$ 50.00	$ 325.00
Legal Services		375.00	50.00	325.00
Street Lighting		5342.78	667.94	4674.84
Hydrant Hental		7000.00	3360.00	3640.00
Public Hospital		500.00	.....	500.00
Contingent Fund		*1462.78		
Atty. Board				
Local Impt.	$35.00			
City Health Dept.	25.00			
Dumping Ground	10.00			
Inspector	199.75			
Removal of Dogs	1.00			
Rep. on Fountain	8.50			
Exp. Legal Dept.	20.46			
Engineer	248.20			
Casualty Insurance	204.31	.....	752.22	710.56

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Salaries		2271.76		
Commissioner	$33.33			
Clerk	165.00			
Stenographer	50.00			
Treasurer	50.00		298.33	1973.43
Printing		494.96	151.05	343.91
Office Supplies		96.05	37.95	58.10
Bonded Indebtedness		22500.00		22500.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—John J. Armstrong.

Police Salaries		4249.26		
Commissioner	$33.33			
Chief	135.00			
Patrolmen	330.00			
Merchant	40.00			
Special	112.00		650.33	3598.93
Police Incidentals		87.95		
Repairs on Jitney	11.75			
Books and Ink	1.00			
P. O. Box Rent	.75			
Telegrams	2.83			
Telephone	5.25		21.58	66.37
Justice Fees		16.00	4.00	12.00
Fire Salaries		4283.77		
Chief	125.00			
Firemen	440.00		565.00	3718.77
Fire Incidentals		383.56		
Recharging Batteries	2.75			
Incidentals	.50		3.25	380.31
Garbage Removal		1392.85	121.43	1271.42

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS

Commissioner's Office—William V. Slothower.

Salaries—Com. & Supt		1454.94	122.01	1332.93
Labor and Materials		2422.08		
Labor	249.95			
Spikes	.50			
Pipe and cement	16.25		266.70	2155.38
Street Oil		319.54		319.54

DEPARTMENT OF PUBLIC PROPERTY.

Commissioner's Office—Geo. A. Campbell.

City Bldg		822.44		
Commissioner's salary	33.33			
Laundry	4.21			
Hauling Ashes	22.56		60.10	762.34
Cemetery		2101.48		
Labor	231.50			
Bolts and Rivets	1.05			
Pipe	41.20			
Record Sheets	14.09		287.84	1813.64
Galena Ave Bridge		5485.22		5485.22
		* $63437.42	$ 7469.73	$ 55967.69

FRANK D. PALMER,
Commissioner of Accounts and Finance

*The sum of $1000.00 was transferred by resolution of council see Records 10-5-20 from Garbage Fund to Contg. Fund.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From Sept. 1 to Sept. 30th, 1920

General Fund.

Sept. 1	Balance on Hand	$ 13,686.88
	Interest	133.44
30	By City Clerk—Fines and Costs	160.60
	By City Clerk—Taxi Licenses	7.00
	By City Clerk—all other licenses	74.00

Disbursements.

Contingent Fund	$ 681.91	
Police Dept	724.03	
Fire Dept.	483.35	
Salaries Accts. and Finance	298.33	
City Bldg	179.79	
Street Improvement	464.96	
Printing	6.07	
Galena Avenue Bridge	3988.51	
Salaries Public Affairs	100.00	
Street Lighting	736.40	
Total Disbursements	$ 7663.35	
Balance on hand	6398.57	
	$ 14061.92	14061.92

Local Improvements.

Sept. 1—Balance on Hand		$24825.57
30—By City Clerk—Collections		1180.72
Bonds Paid	$ 1600.00	
Coupons Paid	51.40	
Interest Paid	45.45	
Balance on Hand	24309.44	
	$ 26006.29	$ 26006.29

Local Improvement Fees.

Sept. 1—Balance on Hand		$ 26.89
30—By City Clerk—Fees		24.07
Balance on Hand	$ 50.96	
	$ 50.96	$ 50.96

Cemetery Miscellaneous.

Sept. 1—Balance Overdrawn	$ 831.16	
30—Warrants Paid	356.55	
By City Clerk—Lot Care		$ 300.00
By City Clerk—Interments		118.10
By City Clerk—Lot Work		32.00
Rec'd Perpetual Lot Care		94.17
Balance Overdrawn		643.44
	$ 1187.71	$ 1187.71

Cemetery Lot Sales.

Sept. 1.—Balance on Hand		$ 1295.35
30—By City Clerk—Sales		64.00
Balance on Hand	$ 1359.35	
	$ 1359.35	$ 1359.35

City Hall Bond.

Sept. 1—Balance on Hand			$ 8893.91
30—Coupons Paid	$ 720.00		
Balance on Hand	8173.91		
	$ 8893.91		$ 8893.91

PUBLIC PARKS.

Sept. 1—Balance on Hand			$ 4745.74
30—Paid Park Board	$ 2500.00		
Balance on Hand	2245.74		
	$ 4745.74		$ 4745.74

Public Library.

Sept. 1—Balance on Hand			$ 649.17
30—Warrants Paid	$ 156.53		
Balance on Hand	492.64		
	$ 649.17		$ 649.17

Cemetery Endowment Fund.

Sept. 1—Balance on Hand			$ 39.01
Alva C. Parker, end.			6.00
Mary Meeks, End.			105.00
Discount on Bond Bought			4.00
Bond Bought	$ 100.00		
30—Balance on Hand	54.01		
	$ 154.01		$ 154.01

Perpetual Lot Care.

Sept. 1—Balance on Hand		$	414.49
Liberty Coupons			27.65
Paid Per. Lot Care	$ 94.17		
Paid Accrued Int.	1.03		
30—Balance on Hand	346.94		
	$ 442.14	$	442.14

Garbage Removal.

Sept. 1—Balance on Hand		$	1675.09
30—Warrants Paid	$ 121.43		
Balance on Hand	1553.66		
	$ 1675.09	$	1675.09

Street Oil.

Sept. 1—Balance on Hand		$	770.66
30—Balance on Hand	$ 770.66		
	$ 770.66	$	770.66

SUMMARY OF CASH ON HAND

General Fund	$ 6398.57
Local Improvements	24309.44
Local Impt. Fees	50.96
Cemetery Lot Sales	1359.35
City Hall Bond	8173.91
Public Parks	2245.74
Public Library	492.64
Cemetery Endowment	54.01
Perpetual Lot Care	346.94

Garbage Removal	1553.66
Street Oil	770.66
	$ 45755.88
Less Cemetery Overdraft	643.44
Cash on Hand, Sept. 30, 1920	$ 45112.44

ELEANOR E. POWELL, City Treasurer.

Dixon, Ill., Sept. 30, 1920.

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois:

The following orders have been drawn against the General Library Fund, in the hands of the City Treasurer, during the month of September, 1920:

1808—Hugh Curran, Plaster repairs	$14.00
1809—Ills. No. Util. Co., Service	12.53
1810—Mary F. Wynn, Salary, September	70.00
1811—Mary Morgan, Salary, September	50.00
1912—Arthur Carnes, Salary, September	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY

By Wm. F. Hogan, Secretary.

Dixon, Ill., Oct. 2, 1920.

To the Mayor and City Commissioners, Dixon, Ill.

The Dixon Park Board submits the following report for the month ending September 30th, 1920:

With City Treasurer	$2245.74
Balance on hand	2236.87

Paid Out:

Check 1013—Wm. Barry	$50.00
Check 1014—Edw Patrick	12.00
Check 1015—Jno. Feltes	45.00

Check 1016—Wm. Barry	50.00	
Check 1017—Sam Bowers	27.00	
Check 1018—W. H. Whitebread	7.25	
Check 1019—Isaac Graybill	80.00	
Check 1020—I. N. U. Co.	9.33	
Check 1021—E. N. Howell	77.55	
		$ 358.13

Balance on Hand	$ 1878.74
Total Balance 5	$ 4124.48

Respectfully submitted,
DIXON PARK BOARD,
Edw. Vaile, Sec'y.

PROCEEDINGS OF COUNCIL AND ORDINANCES OF THE CITY OF DIXON, ILLINOIS.

Sept. 7, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Sept. 7th, 1920. All members present. Minutes of meeting of Aug. 31st were read and approved.

Claims amounting to $7167.94 were presented and allowed.

On motion of Com. Palmer, City's Liability Insurance was awarded to J. F. Haley.

Resoltuion adhering to Scheme in Ord. 191, Series of 1919, Supplemental, was passed.

On motion, Council adjourned.

Sept. 14, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Sept. 14th, 1920. All members present. Minutes of meeting of Sept. 7th were read and approved.

Claims amounting to $41.20 were presented and allowed.

On motion, the Annual Tax Levy Ordinance for the year end-

On motion, Council adjourned.

Sept. 21st, 1920.

ing April 15th, 1921 was passed.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Sept. 21st, 1920. All members present. Minutes of meeting of Sept. 14th, were read and approved.

Claims amounting to $1047.19 were presented and allowed.

On motion, Council adjourned.

Sept. 28th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Sept. 28th, 1920. Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell and Palmer. Minutes of meeting of Sept. 21st were read and approved.

Ordinance No. 191, Series of 1919, Supplemental, together with the Recommendation, was presented and read, and on motion, was adopted.

Voucher for $300, was granted to A. E. and G. D. Pelton, for construction of sewer under Ord. 198, Series of 1920.

Resignation of John Keyser was presented and on motion, said resignation was accepted, to take effect Oct. 1st, 1920.

On motion, Council adjourned.

BLAKE GROVER,
City Clerk.

UNIVERSITY OF ILLINOIS LIBRARY
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Financial Report

OF THE

CITY OF DIXON, ILL.

October 1, 1920

to

October 31, 1920

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety.

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

JOHN PENROSE, Street Superintendent

LESTER STREET, City Engineer

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From October 1st, 1920 to October 31st, 1920.

Receipts and Disbursements of the City Clerk's Office.

Receipts.

Local Improvements	$ 5303.93
All Other Licenses	2.50
Sewer Connections	25.00
Fines and Costs	26.20
Taxi Licenses	6.00
Cemetery Lot Sales	35.40
Cemetery Lot Care	165.83
Cemetery Interments	43.00
Cemetery Lot Work	13.40
	$ 5621.26

Disbursements.

Local Improvements	$ 5303.93
All Other Licenses	2.50
Sewer Connections	25.00
Fines and Costs	26.20
Taxi Licenses	6.00
Cemetery Lot Sales	35.40
Cemetery Lot Care	165.83
Cemetery Interments	43.00
Cemetery Lot Work	13.40
	$ 5621.26

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCE OF YEARLY APPROPRIATIONS.

DEPARTMENT OF PUBLIC AFFAIRS.

Mayor's Office—Mark D. Smith.

		Bal. Appr. Oct. 1st	Amount Spent	Bal. Appr. Oct. 31
Mayor's Salary		$ 325.00	$ 50.00	$ 275.00
Legal Services		325.00	50.00	275.00
Street Lighting		4674.84	716.11	3958.73
Hydrant Rental		3640.00	.....	3640.00
Public Hospital		500.00	.....	500.00
Contingent Fund		710.56	.....	
Atty. Board L. I.	$35.00			
Health Dept.	25.00			
Dumping Ground	10.00			
Engineer	67.80			
Inspector	24.90			
Carbolic Acid	1.50			
On 7th St. Sewer	61.58			
Special Police	40.00	.....	265.78	444.78

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Salaries		$ 1973.43		
Commissioner	$33.33			
Clerk	165.00			
Stenographer	50.00			
Treasurer	50.00	.....	298.33	1675.10
Printing		343.91	.....	343.91
Office Supplies		58.10	.....	58.10
Bonded Indebtedness		22500.00	.....	22500.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—John J. Armstrong.

Police Salaries		$ 3598.93		
Commissioner	$33.00			
Chief	135.00			
Patrolmen	329.00			
Merchant	40.00			
Special	72.00		609.33	2989.60
Police Incidentals		$ 66.37		
Batteries	$ 1.85			
Telegrams	1.22		3.07	63.30
Justice Fees		12.00		12.00
Fire Salaries		$ 3718.77		
Chief	125.00			
Firemen	410.66		535.66	3183.11
Fire Incidentals		380.31		
Repairs on truck	3.00			
Repairs Chem. Tanks	1.75			
Express	.84		5.59	374.72
Garbage Removal		1271.42		
Trans. by Resolu.	1000.00			
Hauler	121.43		1121.43	149.99

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS

Commissioner's Office—William V. Slothower.

Salaries, Com. and Supt.		$ 1332.93	126.51	1206.42
Labor and Materials		2155.38		
Labor	212.45			
Rep. Tools	4.25			
Use of Roller	50.00			
Manhole Covers	14.58		281.28	1874.10
Street Oil		319.54		319.54

DEPARTMENT OF PUBLIC PROPERTY.

Commissioner's Office—Geo. A. Campbell.

City Bldg		$ 762.34		
Commissioner's Sal.	33.33			
Lamps	11.65			
Laundry	3.06			
Coal	33.92		81.96	680.38
Cemetery		1813.64		
Labor	$245.50			
Repair on Wagon	9.00			
Water Rental	53.45		307.95	1505.69
Galena Avenue Bridge		5485.22		5485.22
		$55967.69	$ 4453.00	$ 51514.69

FRANK D. PALMER,

Commissioner of Accounts and Finance

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From Oct. 1 to Oct. 31, 1920

General Fund.

Oct. 1	Balance on Hand	$ 6398.57
	Bank Interest	99.61
30	By City Clerk—Fines and Costs	26.20
	By City Clerk—Taxi Livenses	6.00
	By City Clerk—All Other Licenses	2.50
	By City Clerk—Sewer Connections	25.00

Disbursements.

Office Supplies	$ 37.95	
Police Dept.	690.24	
Fire Dept.	539.75	
Salaries, Accts. and Finances	298.33	
City Bldg.	37.54	
Street Improvement	375.26	
Printing	151.05	
Hydrant Rental	3360.00	
Salaries Public Affairs	100.00	
Street Lighting	667.94	
Justice Fees	4.00	
Total Disbursements	$ 6262.06	
Balance on Hand	295.82	
	$ 6557.88	$ 6557.88

Local Improvements.

Oct. 1—Balance on Hand			$ 24309.44
30—By City Clerk—Collections			5303.93
Bonds Paid	$	500.00	
Coupons Paid		35.00	
Interest Paid		10.39	
Voucher Paid		150.00	
Balance on Hand		28917.98	
	$	29613.37	$ 29613.37

Local Improvement Fees.

Oct. 1—Balance on Hand			$ 50.96
31—Balance on Hand	$	50.96	
	$	50.96	$ 50.96

Cemetery Miscellaneous.

Oct. 1—Balance Overdrawn	$	643.44	
30—Warrants Paid		297.00	
By City Clerk—Lot Care			$ 165.83
By City Clerk—Interments			43.00
By City Clerk—Lot Work			13.40
Balance Overdrawn			718.21
	$	940.44	$ 940.44

Cemetery Lot Sales.

Oct. 1.—Balance on Hand			$ 1359.35
30—By City Clerk—Sales			35.40
Balance on Hand	$	1394.75	
	$	1394.75	$ 1394.75

City Hall Bond.

Oct. 1	Balance on Hand		$ 8173.91
31	Balance on Hand	$ 8137.91	
		$ 8173.91	$ 8137.91

Public Parks.

Oct. 1	Balance on Hand		$ 2245.74
31	Balance on Hand	$ 2245.74	
		$ 2245.74	$ 2245.74

Public Library.

Oct. 1	Balance on Hand		$ 492.64
30	Warrants Paid	$ 397.39	
	Balance on Hand	95.25	
		$ 492.64	$ 492.64

Cemetery Endowment Fund.

Oct. 1	Balance on Hand		$ 54.01
30	Balance on Hand	$ 54.01	
		$ 54.01	$ 54.01

Perpetual Lot Care.

Oct. 1	Balance on Hand		$ 346.94
15	Liberty Coupons		14.93
30	Balance on Hand	$ 361.87	
		$ 361.87	$ 361.87

Garbage Removal.

Oct. 1	Balance on Hand		$ 1553.66
5	By transfer to Contg.	$ 1000.00	
30	Warrants Paid	121.43	
	Balance on Hand	432.23	
		$ 1553.66	$ 1553.66

Street Oil.

Oct. 1—Balance on Hand		$	770.66
30—Balance on Hand	$ 770.66		
	$ 770.66	$	770.66

Contingent Fund.

Oct. 5—Transfer from Garbage		$	1000.00
30—Warrants Paid	$ 813.80		
Balance on Hand	186.20		
	$ 1000.00	$	1000.00

SUMMARY OF CASH ON HAND

Contingent Fund	$ 186.20
General Fund	295.82
Local Impt. Fees	50.96
Local Improvements	28917.98
Cemetery Lot Sales	1394.75
City Hall Bond	8173.91
Public Parks	2245.74
Public Library	95.25
Cemetery Endowment	54.01
Perpetual Lot Care	361.87
Garbage Removal	432.23
Street Oil	770.66
	$ 42979.38
Less Cemetery Overdraft	718.21
	$ 42261.17

ELEANOR E. POWELL, City Treasurer.

Dixon, Ill., October 31, 1920.

To the Honorable Mayor and Board of Commissioners of the City of Dixon, Illinois:

The following orders have been drawn against the General Library fund, in the hands of the City Treasurer, during the month of October, 1920.

1813—Grace Judd, Substitute salary $15.00
1814—B. F. Shaw Ptg. Co., Book plates and pockets 9.75
1815—W. J. Cahill, Switch, pendant, labor 2.80
1816—Dixon Water Co., Service 6.35
1817—New Method Book Bindery, Rebinding books and magazines 159.94
1818—Ills. U. Co., Service 27.25
1819—M. F. Wynn, Salary for Act. 70.00
1820—Mary Morgan, salary for Oct. 50.00
1821—Arthur Carnes, Salary for Oct. 10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY

By Wm. F. Hogan, Secretary.

Dixon, Ill., Nov. 4, 1920.

To the Mayor and City Commissioners, Dixon, Ill.

The Dixon Park Board submts the following report for the month ending October 31st, 1920:

With City Treasurer $2245.74
Balance on hand 1878.74

Paid Out:

Check 1022—F. X. Newcomer Co. ..... $ 29.25
Check 1023—Jno. Feltes 45.00
Check 1024—Wm. Barry 50.00
Check 1025—Dixon Water Co. 92.15
Check 1026—Jno. Feltes 45.00

Check 1027—Dixon Water Co.	14.28	
Check 1028—Wm Barry	50.00	
Check 1029—R. H. Espy	15.00	
Check 1030—Jno. Feltes	45.00	
Check 1031—Isaac Graybill	80.00	
Check 1032—Wm. Barry	50.00	
		$515.68
Balance on hand		$1363.06
Total Balance		3608.80

Respectfully submitted,

DIXON PARK BOARD

Edward Vaile, Sec.

PROCEEDINGS OF COUNCIL AND ORDINANCES OF THE CITY OF DIXON, ILLINOIS.

October 5th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, October 5th, A. D. 1920. Roll call and all members present. Minutes of meeting of Sept. 28th, read and approved.

Claims amounting to $6382.59 were presented and allowed. Resolution transferring $1000.00 from Garbage Fund to Contingent Fund was presented and adopted.

Final Estimate of cost of constructing sewer on Seventh St. under Ordinance No. 198 wah presented and accepted.

On motion, Council adjourned.

October 12th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, October 12th, A. D. 1920. Roll Call and all members present. Minutes of meeting of Oct. 5th, read and approved.

Claims amounting to $61.58 were presented and allowed.

Application of B. F. Downing to install gasoline tank at No. 108 E. First St., also free air service and pump for filling auto tanks was referred to the Commissioner of Public Health and Safety with power to act.

Com. John J. Armstrong moved the appointment of Albert Fordyce as a member of the Fire Dept. from Oct. 9th, 1920 to April 8th, 1921. Motion unanimously adopted.

Resignation of Clarence Seagren from the Police Dept. was presented and accepted, same to take effect on Oct. 20th, 1920.

On motion, Council adjourned.

October 19th, 1920.....

The Council of the City of Dixon met in regular session at eight o'clock in the evening, October 19th, A. D. 1920. Roll call

and all members present. Minutes of meeting of Oct. 12th, were read and approved.

Claims amounting to $1051.37 were presented and read, and orders allowed. Application of Emanuel Nicolosi to erect a sign at 117 Galena Ave., was referred to Commissioner of Public Health and Safety, with power to act.

Application of Thos. Powers for soft drink license at 310 First St. was present and granted.

An Ordinance governing the driving of tractors, traction engines or other similar machine on Galena avenue bridge, was presented and read, and on motion, was unanimously adopted.

An ordinance providing for the licensing and regulating of shows, circuses, amusements and public dances was presented and unanimously adopted.

Final Estimate of Cost of constructing concrete pavement on Peoria Avenue, under Local Improvement Ordinance No. 193, Series of 1920, was presented and accepted, and the Mayor directed to certify to the County Court.

On motion, Council adjourned.

October 26th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Oct. 26th, 1920. Roll Call and all members present.

Minutes of meeting of Oct. 19th, were read and approved.

Commissioner John J. Armstrong moved the appointment of Joseph R. Miller as a member of the Police Dept. Motion unanimously adopted. Bond of Joseph R. Miller accepted.

Application of John Hartzell to operate Bowling Alley at 92 Galena Ave. was granted.

On motion, Council adjourned.

BLAKE GROVER, City Clerk.

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UNIVERSITY OF ILLINOIS LIBRARY

Financial Report

OF THE

CITY OF DIXON, ILL.

November 1, 1920

to

Novemober 30, 1920

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety.

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

JOHN PENROSE, Street Superintendent

LESTER STREET, City Engineer

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From November 1st to November 30th, 1920.

Receipts and Disbursements of the City Clerk's Office.

	Receipts	Disbursements
Local Improvements	$ 1158.89	$ 1158.89
All Other Licenses	16.10	16.10
Fines and Costs	75.00	75.00
Miscellaneous—Election Rent	5.00	5.00
Cemetery Lot Care	135.25	135.25
Cemetery Lot Work	62.50	62.50
Cemetery Interments	42.50	42.50
	$ 1495.24	$ 1495.24

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCE OF YEARLY APPROPRIATIONS.

DEPARTMENT OF PUBLIC AFFAIRS.

Mayor's Office—Mark D. Smith.

		Bal. Appr. Nov. 1st.	Amount Spent	Bal. Appr. Nov. 30th
Mayor's Salary		$ 275.00	$ 50.00	$ 225.00
Legal Services		275.00	50.00	225.00
Street Lighting		3958.73	730.28	3227.45
Hydrant Rental		3640.00	.....	3640.00
Public Hospital		500.00	.....	500.00
Contingent Fund		*2444.78		
Atty, Bd. L. Impt.	$ 35.00			
City Physician	25.00			
Dumping Ground	10.00			
Fumigators	101.25			
Exp Water Hear'g	113.38			
Com. on Sup. 191	46.00			
Removal of Dogs	2.50			
Telephone	5.60			
Work on Fountains	14.45			
Metal for Street Signs	1109.45			
Removal of cable	9.00			
Stamps—Assmt. Notices	25.00			
Gas, oil, etc., jitney	78.99			
Legal ex. Rate Hearing	20.22			
Special Officer	56.00	.....	1651.84	792.94

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Salaries		1675.10		
Comissioner	33.33			
Clerk	165.00			
Stenograhper	50.00			
Treasurer	50.00		298.33	1376.77
Printing		343.91	147.54	196.37
Office Supplies		58.10	4.50	53.60
Bonded Indebtedness		22500.00		22500.00

* This amount $2000.00 was transferred from the General Fund to the Contingent Fund by resolution of the Council, see records of Dec. 7th.

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—John J. Armstrong.

Police Dept. Salaries	$	2989.60		
Commissioner	33.33			
Chief	135.00			
Patrolmen	330.00			
Merchant	40.00		538.33	2451.27
Police Incidentals		63.30		
Auto Service	3.75			
Telephone	1.10			
Printing Forms	10.00		14.85	48.45
Justice Fees		12.00		12.00
Fire Salaries		3183.11		
Chief	125.00			
Firemen	440.00		565.00	2618.11
Fire Incidentals		374.72		
Repairs on Truck	6.50			

Soda	8.40			
Repairing Battery	12.00			
Oil	6.65		33.55	341.17
Garbage		149.99		149.99

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS

Commissioner's Office—William V. Slothower.

Salaries, Com. & Supt.		1206.42	126.51	1179.91
Labor and Materials		1874.10		
Labor	401.87			
Shovels	4.80			
Tarvia	23.92		430.59	1443.51
Street Oil		319.54		319.54

DEPARTMENT OF PUBLIC PROPERTY.

Commissioner's Office—Geo. A. Campbell.

City Building		680.38		
Com. Sal.	33.33			
Sash and Rail	2.00			
Disinfectant	23.40			
Laundry	2.89			
Coal	181.94			
Soap	1.00			
Elbow	.57			
Brooms	2.00		247.13	433.25
Cemetery		1505.69		
Labor	258.00			
Nails and Hoe	2.00			

Coal	5.00			
Sharpening Tools	11.55			
Lumber	2.59			
Valve	.50		279.64	1226.05
Galena Avenue Bridge		5485.22		
Special Officer	28.00			
Paid Contractor	1250.00		1278.00	4207.22
		$ 53514.69	$ 6446.09	$ 47167.60

FRANK D. PALMER,

Commissioner of Accounts and Finance

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From November 1st to November 30th, 1920

General Fund.

Nov. 1—Balance on Hand		$ 295.82
Bank Interest		90.83
30—By City Clerk—Fines & Costs		75.00
By City Clerk—Miscl.		5.00
By City Clerk—Licenses		16.10
By Tax Anticptn Warrant		4500.00

Disbursements.

Contg. Fund	$ 34.00	
Police Dept.	578.07	
Fire Dept.	569.75	
Salaries Acct. & Finance	298.33	
City Bldg.	164.46	
Street Impt.	507.61	
Galena Bridge	1250.00	
Salaries Public Affairs	100.00	
Street Lighting	716.11	
Total Disbursements	$ 4218.33	
Balance on Hand	764.42	
	$ 4982.75	$ 4982.75

Local Improvements.

Nov. 1—Balance on Hand		$ 28917.98
30—By City Clerk—Collections		1158.89
Bonds Paid	$ 3200.00	

	Coupons Paid	210.65	
	Interest Paid	36.85	
	Vouchers Paid	1597.75	
	Balance on Hand	25031.62	
		$ 30076.87	$ 30076.87

Local Improvement Fees.

Nov. 1	Balance on Hand		$ 50.96
30	Balance on Hand	$ 50.96	
		$ 50.96	$ 50.96

Cemetery Miscellaneous.

Nov. 1	Balance Overdrawn	$ 718.21	
30	Warrants Paid	251.50	
	By City Clerk—Lot Care		$ 135.25
	By City Clerk—Interments		42.50
	By City Clerk—Lot Work		62.50
	Balance Overdrawn		729.46
		$ 969.71	$ 969.71

Cemetery Lot Sales.

Nov. 1	Balance on Hand		$ 1394.75
30	Balance on Hand	$ 1394.75	
		$ 1394.75	$ 1394.75

City Hall Bond.

Nov. 1	Balance on Hand		$ 8173.91
30	Balance on Hand	$ 8173.91	
		$ 8173.91	$ 8173.91

Public Parks.

Nov. 1—Balance on Hand			$ 2245.74
30—Paid Park Board	$ 1000.00		
Balance on Hand	1245.74		
	$ 2245.74	$	2245.74

Public Library.

Nov. 1—Balance on Hand		$	95.25
8—Note by Board, ant. taxes			1000.00
17—Haskell End. Fund			37.50
30—Warrants Paid	$ 117.84		
Balance on Hand	1014.91		
	$ 1132.75	$	1132.75

Cemetery Endowment Fund.

Nov. 1—Balance on Hand		$	54.01
Margaret Ortgiesen End.			125.00
Mrs. Frank Wolfram End.			100.00
Discount on bonds bought			16.25
Bonds Bought	$ 250.00		
30—Balance on Hand	45.26		
	$ 295.26	$	295.26

Perpetual Lot Care.

Nov. 1—Balance on Hand		$	361.87
15—Liberty Bond Coupons			19.10
Interest on Bonds Bought	$ 1.38		
30—Balance on Hand	379.59		
	$ 380.97	$	380.97

Garbage Removal.

Nov. 1—Balance on Hand		$	432.23
30—Warrants Paid	$ 121.43		
Balance on Hand	310.80		
	$ 432.23	$	432.23

Street Oil.

Nov. 1—Balance on Hand		$	770.66
30—Balance on Hand	$ 770.66		
	$ 770.66	$	770.66

Contingent Fund.

Nov. 1—Balance on Hand		$	186.20
30—Transfer from Gen. Fund			34.00
Warrants Paid	$ 220.20		
	$ 220.20	$	220.20

SUMMARY OF CASH ON HAND

General Fund	$ 764.42
Local Improvements	25031.62
Local Improvement Fees	50.96
Cemetery Lot Sales	1394.75
City Hall Bond	8173.91
Public Parks	1245.74
Public Library	1014.91
Cemetery Endowment	45.26
Perpetual Lot Care	379.59

Garbage Removal	310.80	
Street Oil	770.66	
	$ 39182.62	
Less Cemetery Overdraft	729.46	
Total Cash on Hand, Nov. 30		$ 38453.16

ELEANOR E. POWELL, City Treasurer.

Dixon, Illinois, December 1, 1920.

To the Mayor and City Commissioners, Dixon, Illinois.

The Dixon Park Board submits the following report for the month ending November 30, 1920:

With City Treasurer		$ 2245.74
Recd from City Treasurer	1000.00	
Balance with City Treasurer		$ 1245.74
In Bank	$ 1363.06	
Recr from City Treasurer	1000.00	
Balance in Bank subject to check	$ 2363.06	

Paid Out:

Check No. To Whom Paid	
1033—Dave Emmert	$ 1.50
1034—Jno Scriven	1.50
1035—City Nat'l Bank	2000.00
1036—Ill. N. Utility Co.	9.33
1037—Sam Bowers	79.00
1038—Conrad Groth	1.20
1039—John Feltes	45.00

1040—Wm. Barry	42.00	
	$ 2179.53	
Balance in bank		$ 183.53
Total Balance		$ 1429.27

Respectfully submitted.
DIXON PARK BOARD,
Louis Pitcher, Secretary.

Dixon, Ill., November 30, 1920

To the Honorable Mayor and Board of Commissioners of the City of Dixon:

The following orders have been drawn against the General Library Fund, in the hands of the City Treasurer, during the month of November, 1920:

1822—Sterling Grocery Co., Janitor supplies	$ 9.13
1823—Home Telephone Co., service 3 months	7.50
1824—Ills. U. Co., service	18.41
1825—M. F. Wynn, salary for Nov.	70.00
1826—M. W. Morgan, salary for Nov.	50.00
1827—Arthur Carnes, salary for Nov	10.00

Respectfully submitted,
DIXON PUBLIC LIBRARY
By Wm. F. Hogan, Secretary.

PROCEEDINGS OF COUNCIL AND ORDINANCES OF THE CITY OF DIXON, ILLINOIS.

November 2nd, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, November 2nd, 1920. Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of Oct. 26th, 1920 read and approved. Claims amounting to $2340.05 were presented and ordered paid. Permission was granted to C. E. Horton to install a gasoline storage tank and filling station at No. 79 Hennepin Avenue, according to the City Ordinances.

On motion, Council adjourned.

November 9th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evennig, Nov. 9th, 1920. Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of Nov. 2nd, 1920 read and approved. Claim amounting to $1250.00 was presented and allowed. Application of Clarence Seagren for soft drink license at 625 Depot Avenue was granted. Application of G. D. Hueter and Fred J. Hueter to erect an electric sign, together with the necessary bond, was presented and referred to the Commissioner of Public Health and Safety, with power to act.

On motion, Council adjourned.

November 16th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Nov. 16th, 1920. Present: Hon. Mark D. Smith, Mayor and Commissioners Armstrong, Campbell, Palmer and Slothower.

Minutes of meeting of Nov. 9th were read and approved.

Claims amounting to $1187.41 were presented and allowed. Application of Tom Powers to erect an electric sign at No. 310 First St., together with necessary bond, was referred to the Commissioner of Public Health and Safety with power to act.

On motion, Council adjourned.

November 23rd, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, November 23rd, 1920. Present: Commissioners Armstrong, Campbell, Palmer and Slothower.

In the absence of Mayor Mark D. Smith, Commissioner Frank D. Palmer, Commissioner of Accounts and Finance, acted as Mayor, as provided by law.

Minutes of meeting of Nov. 26th, read and approved. Application of Angier Wilson to install a gasoline storage tank and filling station on the rear end of Lot at 219 First Street was granted.

On motion, Council adjourned.

November 30th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Nov. 30th, 1920. Present Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Palmer and Slothower. Minutes of meeting of Nov. 23rd, read and approved.

Tax anticipation warrant No. 1 in the sum of $4500.00 in favor of the Dixon National Bank was presented and passed. Application of Dixon Floral Co., with necessary bond, for erection of sign license was presented and read, and referred to Commissioner of Public Health and Safety, with power to act.

BLAKE GROVER, City Clerk.

On motion, Council adjourned.

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UNIVERSITY OF ILLINOIS LIBRARY

JAN 15 1921

Financial Report

OF THE

CITY OF DIXON, ILL.

December 1, 1920

to

December 31, 1920

Officers

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance.

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety.

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements.

GEORGE A. CAMPBELL
Commissioner of Public Property.

City Officers

BLAKE GROVER, City Clerk.

ROBERT H. SCOTT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer.

J. D. VAN BIBBER, Chief of Police.

THOMAS COFFEY, Fire Chief.

JOHN PENROSE, Street Superintendent

LESTER STREET, City Engineer

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent.

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From December 1st to 31st, 1920.

Receipts and Disbursements of the City Clerk's Office.

	Receipts	Disbursements
Local Improvements	$ 5342.95	$ 5342.95
All Other Licenses	33.00	33.00
Fines and Costs	270.55	270.55
Miscl. Bridge Salvage, etc.	147.75	147.75
Cemetery Lot Sales	20.00	20.00
Cemetery Lot Care	123.25	123.25
Cemetery Interments	169.00	169.00
Cemetery Lot Work	22.00	22.00
	$ 6128.50	$ 6128.50

BLAKE GROVER, City Clerk.

CONDITION OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCE OF YEARLY APPROPRIATIONS.

DEPARTMENT OF PUBLIC AFFAIRS.

Mayor's Office—Mark D. Smith.

		Bal. Appr. Dec. 1st	Amount Spent	Bal. Appr. Dec. 31st
Mayor's Salary		$ 225.00	$ 50.00	$ 175.00
Legal Services		225.00	50.00	175.00
Street Lighting		3227.45	734.84	2492.61
Hydrant Rental		3640.00	.....	3640.00
Public Hospital		500.00	.....	500.00
Contingent Fund		792.94		
Atty. Board L. I.	$ 35.00			
Health Dept.	25.00			
Dumping Ground	10.00			
Exp. Chief to Firemen's Convention	35.00			
Red Light Globe	2.40			
Posts Street Signs	6.50			
Washers Street Signs	1.28			
Telephone	.70			
Gas & Oil, Jitney	8.60			
Exp. Gas Hearing	18.84			
Disinfectant	13.02			
Coal City Bldg.	51.95			
Com. Sal. City Bldg.	33.33			
Adjustment, Ord. 189	16.50			
Labor on Signs	98.61	.....	356.73	436.21

DEPARTMENT OF ACCOUNTS AND FINANCE.

Commissioner's Office—Frank D. Palmer.

Salaries		$ 1376.77		
Commissioner	33.33			
Clerk	165.00			
Treasurer	50.00			
Stenographer	50.00		298.33	1078.44
Printing		196.37	3.00	193.37
Office Supplies		53.60	14.18	39.42
Bonded Indebtedness		22500.00		22500.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY.

Commissioner's Office—John J. Armstrong.

Police Dept. Salaries		$ 2451.27		
Commissioner	$ 33.33			
Chief	135.00			
Patrolmen	330.00			
Merchant	40.00		538.33	1912.94
Police Incidentals		48.45		
Taxi	9.50			
Jitney License	2.00			
P. O. Box Rent	.75			
Bat. and Bulbs	8.40			
Telephone	8.70			
Repairs on Auto	6.50			
Meals Prisoners	12.00		47.85	.60
Justice Fees		12.00	2.00	10.00
Fire Salaries		2618.11		
Chief	125.00			
Firemen	440.00		565.00	2053.11
Fire Incidentals		341.17		
Repairs on Truck	4.00			

Volunteers	2.00			
Gas	12.95			
Lamps	.85		19.80	321.37
Garbage		149.99		149.99

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS

Commissioner's Office—William V. Slothower.

Salaries—Com. and Supt.		1179.91	126.51	1053.40
Labor and Materials		1443.51		
Labor	96.45			
Repairs on Tools	2.75		99.20	1344.31
Street Oil		319.54		319.54

DEPARTMENT OF PUBLIC PROPERTY.

Commissioner's Office—Geo. A. Campbell.

City Bldg.		$ 433.25		
Towel Service	3.90			
Coal	419.45			
Mowing Coal	8.10		431.45	1.80
Cemetery		1226.05		
Labor	258.00			
Mower Repairs	6.25			
Printing	10.50			
Repairs on Tools	3.75			
Linings	1.92			
Coal	9.50		289.92	936.13
Galena Avenue Bridge		4207.22		
On Contract	2612.04			
½ Inspector's Fees	182.50		2794.54	1412.68
		$ 47167.60	$ 6421.68	$ 40745.92

FRANK D. PALMER,
Commissioner of Accounts and Finance

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS.

From Dec. 1 to Dec. 31, 1920.

General Fund.

Dec. 1—Balance on Hand		$ 764.42
Bank Interest		87.64
31—By City Clerk—Fines and Costs		270.55
By City Clerk—Mcl.		147.75
By City Clerk—Licenses		33.00
By Tax Anticipation Warrant		7800.00

Disbursements.

Contingent Fund	$ 2000.00	
Police Dept.	553.18	
Fire Dept.	598.55	
Sal. Accts. & Finance	298.33	
City Bldg.	592.18	
Printing	147.54	
Office Supplies	43.10	
Street Impt.	441.73	
Galena Avenue Bridge	2822.54	
Salaries Public Affairs	100.00	
Street Lighting	730.28	
Total Disbursements	$ 8327.43	
Balance on Hand	775.93	
	$ 9103.36	$ 9103.36

Local Improvements.

Dec. 1	Balance on Hand		$ 25031.62
31	By City Clerk—Col.		5342.95
	Vouchers Paid	$ 249.54	
	Balance on Hand	30125.03	
		$ 30374.57	$ 30374.57

Local Improvement Fees.

Dec. 1	Balance on Hand		$ 50.96
31	Balance on Hand	50.96	
		$ 50.96	$ 50.96

Cemetery Miscellaneous.

Dec. 1	Balance Overdrawn	$ 729.46	
31	Warrants Paid	291.39	
	By City Clerk—Lot Care		$ 123.25
	By City Clerk—Interments		169.00
	By City Clerk—Lot Work		22.00
	Balance Overdrawn		706.60
		$ 1020.85	$ 1020.85

Cemetery Lot Sales.

Dec. 1	Balance on Hand		$ 1394.75
31	By City Clerk—Sales		20.00
	Balance on Hand	$ 1414.75	
		$ 1414.75	$ 1414.75

City Hall Bond.

Dec. 1	Balance on Hand		$ 8173.91
31	Balance on Hand	$ 8173.91	
		$ 8173.91	$ 8173.91

Public Parks.

Dec. 1—Balance on Hand			$ 1245.74
31—Paid Park Board	$	500.00	
Balance on Hand		745.74	
	$	1245.74	$ 1245.74

Public Library.

Dec. 1—Balance on Hand			$ 1014.91
31—Warrants Paid	$	155.41	
Balance on Hand		859.50	
	$	1014.91	$ 1014.91

Cemetery Endowment Fund.

Dec. 1—Balance on Hand			$ 45.26
31—Balance on Hand	$	45.26	
	$	45.26	$ 45.26

Perpetual Lot Care

Dec. 1—Balance on Hand			$ 379.59
15—Liberty Bond Coupons			23.78
31—Balance on Hand	$	403.37	
	$	403.37	$ 403.37

Garbage Removal.

Dec. 1—Balance on Hand			$ 310.80
31—Balance on Hand	$	310.80	
	$	310.80	$ 310.80

Street Oil.

Dec. 1	Balance on Hand		$ 770.66
31	Balance on Hand	$ 770.66	
		$ 770.66	$ 770.66

Contingent Fund.

Dec. 1	Transfer from Gen. Fund		$ 2000.00
31	Warrants Paid	$ 1836.02	
	Balance on Hand	163.98	
		$ 2000.00	$ 2000.00

SUMMARY OF CASH ON HAND

Contingent	$ 163.98
General Fund	775.93
Local Improvements	30125.03
Local Improvement Fees	50.96
Cemetery Lot Sales	1414.75
City Hall Bond	8173.91
Public Parks	745.74
Public Library	859.50
Cemetery Endowment	45.26
Perpetual Lot Care	403.37
Garbage Removal	310.80
Street Oil	770.66
	$ 43839.89
Less Cemetery Overdraft	706.60
Total Cash on Hand, Dec. 31	$ 43133.29

ELEANOR E. POWELL, City Treasurer.

Dixon, Ill., December 31, 1920.

To the Honorable Mayor and Board of Commissioners of the City of Dixon:

The following orders have been drawn against the General Library fund, in the hands of the City Treasurer, during the month of December, 1920:

1828—I. N. U. Co., Service	$ 25.41
1829—M. F. Wynn, Salary	70.00
1830—M. W. Morgan, Salary	50.00
1831—Arthur Carnes, Salary	10.00

Respectfully submitted,

DIXON PUBLIC LIBRARY

By Wm. F. Hogan, Secretary.

Dixon, Ill., January 2, 1921.

To the Honorable Mayor and Board of Commissioners of the City of Dixon.

The Dixon Park Board submits the following report for the month ending December 31, 1920:

With City Treasurer		$ 1245.74
From City Treasurer		500.00
Balance with City Treasurer		745.74
Balance in Bank December 1, 1920.....	$ 183.53	
Received from City Treasurer	500.00	
Received from J. N. Sterling Insurance Refund	5.50	
In Bank subject to check	$ 689.03	

Paid Out

Check No.	To Whom Paid	Amount		
1041	Illinois Northern Utilities Co.	$ 9.33		
1042	E. H. Brewster	9.90		
1043	W. F. Hogan, P. M.	1.72		
1044	J. E. Vaile	19.50		
1045	Katherine & Wm. C. Godfrey	100.00		
1046	I. S. Graybill	80.00		
1047	Blake Grover City Clerk	110.92		
1048	H. W. Morris	4.50	335.87	
	Balance in Bank			$ 353.16
	Total Balance			$ 1098.90

Respectfully submitted,

DIXON PARK BOARD,

Louis Pitcher, Secretary.

PROCEEDINGS OF COUNCIL AND ORDINANCES OF THE CITY OF DIXON, ILLINOIS.

December 7th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, December 7th, 1920. Roll call and all members present. Minutes of meeting of November 30th, 1920 read and approved.

Claims amounting to $4149.63 were presented and allowed. Resolution transferring $2000.00 from General Fund to Contingent Fund unanimously passed. On motion, Council adopted Local Improvement Ord. 193, Sup., together with recommendation and estimate.

Upon motion of Com. Armstrong, license to sell soft drinks issued to Thos. Powers, 310 First St., was unanimously revoked.

On motion, Council adjourned to 7:30 o'clock, Wednesday evening, December 8th, 1920.

December 8th, 1920.

The Council of the City of Dixon met in adjourned session at 7:30 o'clock in the evening December 8th, 1920. Roll call and all answered present. Claims amounting to $2794.54 were presented and allowed.

On motion, Council adjourned.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, December 14th, 1920. Roll call and all members present. Minutes of meeting of Dec. 7th and 8th were read and approved.

Claims amounting to $427.55 were presented and allowed. Reappointments were made to the Board of Directors of the Katherine Shaw Bethea Hospital of Mesdames Eichler, Wm. H. Coppins and A. H. Nichols. Application to erect electric sign, together with the necessary bond of the Jack Taylor Motor Co.,

at 113-115 First Street, was referred to Commissioner of Public Health and Safety, with power to act.

On motion, Council adjourned.

December 21st, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening. Roll call and all members present. Minutes of meeting of Dec. 14th were read and approved.

Claims amounting to $1083.12 were presented and allowed. Appointment of Lloyd Scriven to spread special assessment under Local Improvement Ordinance No. 193, Supplemental, was confirmed by the Council.

On motion, Council adjourned.

December 28th, 1920.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, December 28th, 1920. Roll call and all members present. Minutes of meeting of December 21st, read and approved.

Tax anticipation warrant No. 2 in favor of the City National Bank, for the amount of $7800.00 was presented and read and unanimously passed.

Resolution transferring all that certain piece, parcel and strip of land in and across Block 68, 76 and 77 in the Town of Dixon, designated marked and set down upon the Plat of Dixon, recorded in Book "A" of Deeds on page 62 and in the Recorder's Office of Lee County, Illinois, was presented and read and unanimously adopted.

On motion, Council adjourned.

BLAKE GROVER, City Clerk.

Political Science
1921/22 July, Oct April 14 mss
UNIVERSITY OF ILLINOIS LIBRARY
AUG 17 1921

Financial Report

OF THE

City of Dixon, Illinois

UNIVERSITY OF ILLINOIS LIBRARY
AUG 15 1921

April 15, 1921 to May 31, 1921

COUNCIL

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK T. PALMER
Commissioner of Accounts and Finance

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements

GEORGE A. CAMPBELL
Commissioner of Public Property

CITY OFFICERS

BLAKE GROVER, City Clerk

EDW. E. WINGERT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer

J. D. VAN BIBBER, Chief of Police

THOMAS COFFEY, Fire Chief

JOHN PENROSE, Street Superintendent

T. W. CLAYTON, City Engineer

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From April 15 1921, to May 31, 1921

Receipts and Disbursements of City Clerk's Office

	Receipts	Disbursements
Local Improvements	$ 661.89	$ 661.89
Office Change	25.00	
Miscellaneous	14.86	14.86
Miscellaneous—Fines and Costs	8.80	8.80
Miscellaneous—Sewer Connections	50.00	50.00
All Other Licenses	943.40	943.40
Taxi Licenses	33.00	33.00
Cemetery Lot Sales	51.00	51.00
Cemetery Lot Care	468.20	468.20
Cemetery Interments	303.00	303.00
Cemetery Lot Work	224.50	224.50
	$ 2783.65	$ 2758.65

Office Change will not show in disbursements until end of year, at which time it shows as a disbursement and not as a receipt.

BLAKE GROVER,
City Clerk.

UNIVERSITY OF ILLINOIS LIBRARY

AUG 15 1921

CONDITIONS OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCES OF YEARLY APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS:

Mayor's Office—Mark D. Smith:

		Year's Appr.	Month's Expenses	Bal Appr. May 30
Mayor's Salary		$ 600.00	$ 75.00	$ 525.00
Legal Services		600.00	75.00	525.00
Hydrant Rental		17000.00		17000.00
Street Lighting		9000.00	1467.17	7532.83
Dixon Public Hospital		500.00		500.00
Contingent Fund		7023.17		
Repairs on Chairs	$ 4.00			
Removal of Dogs	4.50			
Att'y B. L. I.	52.50			
Health Dept.	37.50			
Ptg. Ass'm't. Notices	17.50			
Copy of Statutes	16.25			
Engineer's Stakes	3.30			
Engineer and Helpers	311.45			
Lamps	27.13			
Repair Drinking Foun.	28.60			
Telephone	.70			
Dues—Municipal League	15.00			
Casualty Ins.	323.07			
Statistician's Service	252.00			
Use and Repair of Nagle Car	94.38		$1187.88	$5835.29

DEPARTMENT OF ACCOUNTS AND FINANCE:

Commissioner's Office—Frank D. Palmer:

Salaries			$3580.00	
Commissioner	49.99			
City Clerk	247.50			
City Treasurer	75.00			
City Stenographer	75.00		$ 447.49	$3132.51
Auditing		100.00	60.00	40.00
Printing and Election		1800.00	449.61	1350.39
Office Supplies		75.00	.50	74.50
Bonded Indebtedness		23000.00		23000.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY:

Commissioner's Office—John J. Armstrong:

Police Dept. Salaries		7200.00		
Commissioner	49.99			
Chief	202.50			
Patrolmen	495.00			
Merchant	60.00		807.49	6392.51
Patrol Wagon		1000.00		1000.00
Incidentals—Police		400.00		
Postage	2.00			
Stationery	10.25			
Repairs on Jitney	4.35			
Bulbs and Bat.	4.05			
Telephone	2.75			
Cartridges	1.45			
Oil and Gas	28.36		53.21	346.79
Justice Fees		20.00		20.00
Fire Salaries		6800.00		
Chief	187.50			
Fireman	660.00		847.50	5952.50
Fire Incidentals		600.00		
Express	1.21			
Rope	1.55			
Oil	4.75			
Repairs on Truck	5.25			
Chamois	1.00			
Battery	4.75			
Labor on Truck	9.33		27.84	572.16
New Fire Truck		800.00	800.00	
Garbage Removal		2000.00	285.72	1714.28

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS:

Commissioner's Office—Wm. V. Slothower:

Salaries—Com. and Supt.		2020.00	189.76	1830.24
Labor and Materials		5000.00		
Labor	1218.01			
Stone	64.57			
Shovels and Brooms	6.55			
Coal	11.03			
Pipe	29.60			
Blacksmithing	10.00			
Cement	1.85			
Repairing Railings	2.28			
Cinders	8.00			
Freight	64.57		1416.46	3583.54
Street Oil		4000.00		
Freight	182.82			
Labor	2.00		184.82	3815.18

DEPARTMENT OF PUBLIC PROPERTY:

Commissioner's Office—George A. Campbell:

City Bldg.		1300.00		
Commissioner	49.99			
Mowing Coal	12.20			
Mops, Soap and Lye	29.52			
Laundry	10.91			
Coal	512.01			
Gate and Posts	13.80			
Installing Grates	1.50			
Window Shade	3.50			
Brush	3.35			
Mop Stick	.35			
Soap	58.00			
Disinfectant	17.50			
Lumber	.95		713.58	586.42
Cemetery		6000.00		
Labor	1761.21			
Tools	80.89			
Sponges	1.25			
Rep. on Mowers	27.65			
Printing	5.50			
Metal Locker	19.93			
Weed Killer	52.50			
Grass and Clover	12.60			
Grass Shears	1.10			
Blacksmithing	4.25			
Oil	4.25			
Saddle and Shaftings	5.50			
Coal	2.75			
Postage	5.00		1984.38	4015.62
Galena Avenue Bridge		2500.00		
Labor on Oil	10.17			
On Contract	625.00		635.17	1864.83
		$102,918.17	$11,708.58	$91,209.59

FRANK D. PALMER,
Commissioner of Accounts and Finance

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS

From April 15, 1921 to May 31, 1921

General Fund

May 31	Bank Interest			$96.91
	By City Clerk—Mcl.			73.66
	By City Clerk--Licenses			943.40
	By City Clerk--Taxi Lic.			33.00
	*By return of money adv. Sp. Assmts			8156.88
	By Co. Treas.—Taxes			18770.01
	Disbursements			
Apr. 15	Balance Overdrawn		195.87	
30	Tax Anticipation Warrants Paid		17785.42	
	Office change to city Clk		25.00	
May 31	Contingent Fund	1013.49		
	Police Dept.	795.67		
	Fire Dept.	1666.84		
	Sal. Accts. and Finance	430.82		
	Printing	3.00		
	Office Supplies	25.50		
	Street Impt.	1182.64		
	Galena Ave. Bridge	1000.00		
	Salaries Public Affairs	100.00		
	Street Lighting	708.60		
	City Bldg.	98.86	7085.42	
			$25,091.71	
May 31	Balance on Hand		2982.15	
			28,073.86	$28.073.86

Local Improvements

Apr. 15	Balance on Hand			38427.82
May 31	By City Clerk—Collections			661.89
	Voucher Paid	$	510.22	
	Bonds Paid		7383.01	
	Interest Paid		52.33	
	Coupons Paid		2701.19	
	Balance on Hand		28442.96	
			$39,089.71	$39,089.71

Local Improvement Fees

Apr. 15	Balance on Hand		$50.96
May 31	Balance on Hand	$50.00	
		$50.96	$50.96

Cemetery Miscellaneous

Apr. 15	Balance Overdrawn	$ 618.41	
May 31	Warrants Paid	1293.00	
	By City Clerk—Lot Care		$ 468.20
	By City Clerk—Interments		303.00
	By City Clerk—Lot Work		224.50
	Balance Overdrawn		915.71
		$1911.41	$ 1911.41

Cemetery Lot Sales

Apr. 15	Balance on Hand		$ 1891.02
May 31	By City Clerk—Sales		51.00
	Balance on Hand	$1942.02	
		$1942.02	$ 1942.02

City Hall Bond

Apr. 15	Balance on Hand		$ 2005.19
	By Co. Treas.—Taxes		2680.00
May 31	Balance on Hand	$ 4685.19	
		$ 4685.19	$ 4685.19

Public Parks

Apr. 29	By Co. Treas.—Taxes		$ 2809.38
	Paid Park Board	$ 1000.00	
May 31	Balance on Hand	1809.38	
		$ 2809.31	$ 2809.3

Public Library

Apr. 15	Balance on Hand		$ 153.51
	By Co. Treas.—Taxes		1640.57
May 31	Warrants Paid	$ 521.77	
	Anticipated Tax Note	1000.00	
	Balance on Hand	272.31	
		$ 1794.08	$ 1794.08

Cemetery Endowment Fund

Apr. 15	Balance on Hand		$ 70.98
	Discount on Bonds Bought		17.10
	Wm. H. Gruver, End.		75.00
	Payment of City Bond		83.01
	Bonds Bought	$ 200.00	
May 31	Balance on Hand	46.09	
		$ 246.09	$ 246.09

Perpetual Lot Care

Apr. 15	Balance on Hand		$ 524.61
	Interest Received		74.70
	Paid C. M. Sworm, Vase	$ 25.00	
	Interest on Bonds Bought	.77	
May 31	Balance on Hand	573.54	
		$ 599.31	$ 599.31

Garbage Removal

Apr. 15	Balance on Hand		$ 310.80
	By Co. Treas.—Taxes		859.24
May 31	Warrants Paid	$ 144.86	
	Balance on Hand	1025.18	
		$ 1170.04	$ 1170.04

Street Oil

Apr. 15	Balance on Hand		$ 455.66
	By Co. Treas.		445.11
May 31	Balance on Hand	$ 1900.77	
		$ 1900.77	$ 1900.77

SUMMARY OF CASH ON HAND

General Fund	$ 2982.15
Local Improvements	28442.96
Local Impt. Fees	50.96
Cemetery Lot Sales	1942.02
City Hall Bond	4685.19
Public Parks	1809.38
Public Library	272.31
Cemetery Endowment	46.09
Perpetual Lot Care	573.54
Garbage Removal	1025.18
Street Oil	1900.77
	$ 43730.55
Less Cemetery Overdraft	915.71
Total Cash on Hand, May 31	$ 42814.84

ELEANOR E. POWELL, City Treasurer

*This amount is in partial settlement of amount paid by general fund to City's Share of Special Assessments, because tax had not been received from County Treasurer, at time payment should be made of said City's Share of Special Assessments. Entire amount is $17323.99, of which amount $8156.88 is now returned, and balance will be returned when full amount of taxes have been received.

May 31,1921

To the Honorable Mayor and Board of Commissioners of the City of Dixon:

The following orders have been drawn against the General Library fund, in the hands of the City Treasurer, from April 15, to June 1:

1860—H. M. Halverson, Repairs on typewriter	$ 13.50
1861—M. F. Wynn, salary	70.00
1862—M. W. Morgan, salary	50.00
1863—Arthur Carnes, salary	10.00
1864—Dixon National bank, Interest on $1000 note	33.43
1865—E. B. Raymond, Insurance on building	180.20
1866—I. N. U. Co., service	19.21
1867—New Method Bk. Bindery, books rebound	75.43
1868—M. F. Wynn, salary	70.00
1869—M. W. Morgan, salary	50.00

1870—Arthur Carnes, salary 10.00

Respectfully submitted,
DIXON PUBLIC LIBRARY
Wm. F. Hogan, Secrtetary
Dixon, Ill., June 1, 1921

To the Honorable Mayor and Board of Commissioners of the City of Dixon:

The Dixon Park Board submits the following Report for the period, April 16, 1921, to May 31, 1921. One and one-half months:

Apr. 29	With City Treasurer	$2809.38	
May 7	From City Treasurer	1000.00	
	Balance with City Treas.	$1809.38	
Apr. 16	Balance in Bank subject to check		$ 302.74
May 7	Received from City Treasurer		1000.00
			$1302.74

Paid Out

Check No.	To Whom Paid	Amount
1068	W. J. Barry	$ 50.00
1069	John Feltes	45.00
1070	Lyman Grimes	1.00
1071	W. C. Andrus	50.00
1072	Jacob Dockery, Clerk	9.00
1073	C. G. Preston	5.00
1074	John Feltes	45.00
1075	Ben Baus	1.50
1076	I. N. Utilities Co.	9.33
1077	I. S. Graybill	80.00
1078	Mrs. I. S. Graybill	2.25
1079	United Forestry Co.	15.25
1080	E. C. Robbins	28.42
1081	Bert E. Smice	3.25
1082	John Feltes	45.00
1083	W. J. Barry	100.00
	Expenditures	$490.00
June 1	Balance in Bank subject to Check	$812.74

Respectfully submitted,
DIXON PARK BOARD.
Louis Pitcher, Secretary

PROCEEDINGS OF COUNCIL AND ORDINANCES OF THE CITY OF DIXON, ILLINOIS

April 19, 1921

The Council of the City of Dixon, Ill., met in regular session at eight o'clock in the evening, Apr. 19, 1921. Roll call and all members present. Minutes of meeting of April 12th, 1921, read and approved.

Claims amounting to $1916.18 were presented and allowed, on the new year's appropriation, also claims amounting to $2046.05 on last year's appropriation.

The following applications for soft drink licenses were presented and licenses unanimously granted:

Scott Hull, Fulf Bros., Clarence Seagren, Wm. F. Krohn, Sterling and Sterling, Jas. Cledon, M. M. Lynds, Frank B. Starks, Sam Bondi, J. H. Weelock, John Burg, Emanuel Nicolosi, Mennehan and Nicholas, John Hartzell, John Merlo, Stratton and Covert, R. A. Woodyatt, Doyle and Love, Doulas and Christos, W. H. Flemming, Henry Wenger, and John Vaile.

The bond of E. E. Wingert as City Attorney, for the sum of Three Thousand Dollars was approved and placed on file.

Commissioner Frank D. Palmer moved that the Ordinance to regulate Milk and Cream Supply of the City of Dixon be laid on table for one week to afford more time for publicity through the newspaper. Voting yea, Commissioners Armstrong and Palmer. Voting nay, Commissioners Campbell, Slothower and Mayor Smith, whereupon the motion was declared lost.

Commissioner Slothower moved the ordinance to regulate Milk and Cream Supply of the City of Dixon be passed. Voting yea, Commissioners Armstrong, Campbell, Palmer, Slothower and Mayor Smith. Voting nay, none. Motion carried.

Upon motion, Council adjourned.

Apr. 26th, 1921

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Apr. 26th, 1921. Roll call and all members present. Minutes of meeting of Apr. 19th, read and approved.

Application of Eugene Santies, together with bond, was pre-

sented and referred to Commissioner of Public Health and Safety, with power to act.

Application of Fred W. Smith for moving permit was granted.

On motion, Council adjourned.

May 3rd, 1921

The Council of the City of Dixon met in regular session at eight o'clock in the evening, May 3, 1921. Present Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Campbell and Slothower. Minutes of meeting of Apr. 26th, 1921, were read and approved.

Claims amounting to $2810.57 were presented and allowed.

Unanimously voted that the Council proceed with the bridge contract to completion.

On motion, Council adjourned.

May 10, 1921

The Council of the City of Dixon met in regular session at eight o'clock in the evening, May 10th, 1921. Present: Hon. Mark D. Smith, Mayor and Commissioners Armstrong, Palmer and Slothower. Minutes of meeting of May 3rd, 1921, were read and approved.

Licenses were granted to Ford and Thoman and to W. R. Carr for the operation of soft drink parlors.

On motion, Council adjourned.

May 17th, 1921

The Council of the City of Dixon, Ill., met in regular session at eight o'clock in the evening, May 17th, 1921. Roll call and all members present. Minutes of meeting of May 10, 1921, were read and approved.

Claims amounting to $1685.91 were presented and allowed.

Annual reports of Eleanor E. Powell, City Treasurer, and of Blake Grover, City Clerk, as audited by the City Auditing Committee, were presented and ordered placed on file.

Ordinance subdividing Lot 1, Block 15, N. Dixon was presented and passed.

A number of property owners on Lincoln Avenue presented a

petition for the installation of a four inch water main from Third St., to Sixth St., in said Lincoln Avenue. Upon motion, the Council ordered that the Dixon Water Co. be instructed to install same.

Annual report of Thos. Coffey, Chief of Fire Dept. was presented and ordered placed on file.

Appointment of Albert H. Hannakan to levy assessment in Local Improvement Ordinance No. 199 was confirmed by the Council.

Resolution originating scheme for construction of vitrified tile pipe sewer in Assembly Place and East Morgan St. was unanimously adopted. Estimate of same was approved by the Council.

On motion, Council adjourned.

May 24th, 1921

The Council of the City of Dixon met in regular session at eight o'clock in the evening, May 24th, 1921. Present: Hon. Mark D. Smith, Mayor and Commissioners Armstrong, Palmer and Slothower. Minutes of meeting of May 17th, 1921, were read and approved.

Claims amounting to $64.57 were presented and allowed.

An ordinance calling for a special election on the repeal or adoption of the present Ordinance to Regulate the Milk and Cream Supply of the City of Dixon, was unanimously passed.

Moved that the Mayor execute a lease with J. B. Ortgeisen for the use of certain lands as a dumping ground at an annual rental of $100.00. Unanimously passed.

Ordinance to subivide Lots 6 and 7 in Blk. 62, under Local Improvement Ordinances Nos. 184 and 189 were presented and read, and the prayer of the petition granted.

Soft dring licenses were granted to Kate Bever, Louis Guasto, Leo Sarver, and J. C. Mackley.

Resolution to advertise for bids for the construction of sewer under Local Improvement Ordinance No. 197, Series of 1920, was passed.

On motion, Council adjourned.

May 31st, 1921

The Council of the City of Dixon met in regular session at eight o'clock in the evening, May 31st, 1921. Present: Hon. Mark

D. Smith, Mayor and Commissioners Armstrong, Palmer and Slothower. Minutes of meeting of May 24th, 1921, were read and approved.

Claims amounting to $625.00 were presented and allowed.

Permit was granted to Geo. Prescott to move two frame houses, providing planking is done on cement streets.

Com. Campbell entered at this time and was seated as a member of the Council.

Affidavit of Com. Hannekan as to mailing notices in Local Improvement No. 199 was accepted and Resolution adhering to scheme in said matter was adopted.

On motion, Council adjourned.

BLAKE GROVER, City Clerk.

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Financial Report

OF THE

City *of* Dixon, Illinois

UNIVERSITY OF ILLINOIS LIBRARY
AUG 15 1921

June 1, 1921 to June 30, 1921

COUNCIL

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements

GEORGE A. CAMPBELL
Commissioner of Public Property

CITY OFFICERS

BLAKE GROVER, City Clerk

EDW. E. WINGERT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer

J. D. VAN BIBBER, Chief of Police

THOMAS COFFEY, Fire Chief

JOHN PENROSE, Street Superintendent

T. W. CLAYTON, City Engineer

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS
From June 1st, to June 30th, 1921

Receipts and Disbursements of City Clerk's Office

	Receipts	Disbursements
Local Improvements	$ 538.45	$ 538.45
Taxi Licenses	1.00	1.00
All Other Licenses	47.00	47.00
Fines & Costs	74.80	74.80
Miscellaneous	9.30	9.30
Cemetery Lot Sales	289.10	289.10
Cemetery Lot Care	122.75	122.75
Cemetery Interments	122.50	122.50
Cemetery Lot Work	90.00	90.00
	$1294.90	$1294.90

BLAKE GROVER,
City Clerk.

CONDITIONS OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCES OF YEARLY APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS:
Mayor's Office—Mark D. Smith:

		Bal. Appr. June 1st	Amount Spent	Bal. Appr. June 30th
Mayor's Salary		$525.00	$50.00	$475.00
Legal Dept.		525.00	50.00	475.00
Hydrant Rental		17000.00	3218.55	13781.45
Street Lighting		7532.83	726.44	6806.39
Public Hospital		500.00	--------	500.00
Contingent Fund		5835.29		
Atty. Board L. Imp.	$35.00			
Health Dept.	25.00			
Inspector on Sewer	42.00			
Engineer & Helpers	151.21			
Installing Cable	10.00			
Co. Clk's Fees—L. I.	36.70			
Dumping Ground	5.00	--------	304.91	5530.38

DEPARTMENT OF ACCOUNTS AND FINANCE:

Commissioner's Office—Frank D. Palmer:

Salaries		3132.51		
Commissioner	33.33			
Clerk	165.00			
Treasurer	50.00			
Stenographer	50.00		298.33	2834.18
Auditing		40.00		40.00
Printing and Election		1350.39		
Election Clks. & Rent	200.00			
Election Supplies	37.50			
Ptg. Ballots & Notices	240.20			
Ptg. Assmt. Notices	27.80		505.50	844.89
Office Supplies		74.50		74.50
Bonded Indebtedness		23000.00		23000.00

DEPARTMENT OF PUBLIC HEALTH AND SAFETY:

Commissioner's Office—John J. Armstrong:

Police Salaries		$6392.51		
Commissioner	$33.33			
Chief	135.00			
Patrolmen	330.00			
Merchant	40.00		538.33	5854.18
Patrol Wagon		1000.00		1000.00
Police Incidenals		346.79		
Red Lamps	2.40			
Batteries & Lamps	2.40			
Gas & Oil	11.37			
Taxi Service	1.00			
Cushion	2.00			
P. O. Box Rent	.75		19.92	326.87
Justice Fee		20.00		20.00
Fire Salaries		5952.50		
Chief	125.00			
Firemen	440.00		565.00	5387.50
Fire Incidentals		572.16		
Rep. & Lbr. new Truck	44.50			
Lamp & Bat.	.85			
Gas	15.40			
Chemicals	29.56			
Express	2.38		92.69	479.47
Garbage Removal		1714.28	142.86	1571.42

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS:

Commissioner's Office—Wm. V. Slothower:

Salaries—Com. & Supt.		1830.24	126.51	1703.73
Labor & Materials		3583.54		
Labor	421.03			
Self Propelling Nozzle	40.38			
Pipe	2.80		464.21	3119.33
Street Oil		3815.18		
Oil	872.38			
Heating Oil	90.00			
Demurrage	2.06			
Gas	14.13			
Labor	66.20			
Lumber	2.14			
Freight	375.72		1422.63	2392.55

DEPARTMENT OF PUBLIC PROPERTY:

Commissioner's Office—George A. Campbell:

City Bldg.		586.42		
Commissioner's Salary	$33.33			
Laundry	3.90			
Sash Cord, Etc.	2.05			
Removing Ashes	19.42		58.70	527.72
Cemetery		4015.62		
Labor	685.00			
Water	63.81			
Flower Beds	58.50			
Contracts	6.00	--------	813.31	3202.31
Galena Ave. Bridge		1864.83	--------	1864.83
		$91209.59	$9397.89	$81811.70

FRANK D. PALMER,

Commissioner of Accounts and Finance

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS

From June 1st, 1921 to June 30th, 1921

General Fund

June 1	Balance on Hand		$2982.15
	Bank Interest		137.11
June 30	By City Clerk—Fines & Costs & Mcl.		84.10
	By City Clerk—Licenses		47.00
	By City Clerk—Taxi Lcns.		1.00
	By Co. Treas.—Taxes		30000.00

Disbursements

Contingent Fund	$405.51	
Police Dept.	586.69	
Fire Dept.	577.12	
Sal. Accts. & Finance	298.33	
City Bldg.	632.90	
Printing	446.61	
Street Impt.	929.88	
Galena Avenue Bridge	635.17	
Salaries Public Affairs	100.00	
Street Lighting	758.57	
Total Disbursements	$5370.78	
June 30 Balance on Hand	278880.58	
	$33251.36	$33251.36

Local Improvements

June 1	Balance on Hand		$28442.96
June 30	By City Clerk—Collections		538.45
	Bonds Paid	$100.00	
	Coupons Paid	74.65	
	Interest Paid	4.28	
	Balance on Hand	28802.48	
		$28981.41	$28981.41

Local Improvement Fees

June 1	Balance on Hand		$50.96
June 30	Balance on Hand	$50.96	
		$50.96	$50.96

Cemetery Miscellaneous

June 1	Balance Overdrawn	$915.71	
June 30	Warrants Paid	1140.88	
	By City Clerk—Lot Care		$122.75
	By City Clerk—Interments		122.50
	By City Clerk—Lot Work		90.00
	Balance Overdrawn		1721.34
		$2056.59	$2056.59

Cemetery Lot Sales

June 1	Balance on Hand		$1942.02
June 30	By City Clerk—Sales		289.10
	Balance on Hand	$2231.12	
		$2231.12	$2231.12

City Hall Bond

June 1	Balance on Hand		$4689.19
June 30	Balance on Hand	$4689.19	
		$4689.19	$4689.19

Public Parks

June 1	Balance on Hand		$1809.38
June 30	Paid Park Board	$1000.00	
	Balance on Hand	809.38	
		$1809.38	$1809.38

Public Library

June 1	Balance on Hand		$272.31
June 30	Warrants Paid	$86.84	
	Balance on Hand	185.47	
		$272.31	$272.31

Cemetery Endowment Fund

June 1	Balance on Hand		$46.09
	Geo. M. Weed, End.		75.00
	T. J. McBride, End.		100.00
	Discount on Bond Purchased		3.50
	Bond Purchased	$50.00	
June 30	Balance on Hand	174.59	
		$224.59	$224.59

Perpetual Lot Care

June 1	Balance on Hand		$573.54
	Liberty Bond Coupons		23.73
	Paid Dixon Floral Co.	$75.10	
	Balance on Hand	522.17	
		$597.27	$597.27

Garbage Removal

June 1	Balance on Hand		$1025.18
June 30	Warrants Paid	$140.86	
	Balance on Hand	884.32	
		$1025.18	$1025.18

Street Oil

June 1	Balance on Hand		$1900.77
June 30	Warrants Paid	$236.52	
	Balance on Hand	1664.25	
		$1900.77	$1900.77

SUMMARY OF CASH ON HAND

General Fund	$27880.58
Local Improvements	28802.48
Local Improvement Fees	50.96
Cemetery Lot Sales	2231.12
City Hall Bond	4685.19
Public Parks	809.38
Public Library	185.47
Cemetery Endowment	174.59
Perpetual Lot Care	522.17
Garbage Removal	884.32
Street Oil	1664.25
	$67890.51
Less Cemetery Overdraft	1721.34
Total Cash on Hand, June 30	$66169.17

ELEANOR E. POWELL, City Treasurer

UNIVERSITY OF ILLINOIS LIBRARY

AUG 15 1921

June 30, 1921

To the Honorable Mayor and Board of Commissioners of the City of Dixon:

The following orders have been drawn against the General Library fund, in the hands of the City Treasurer, during the month of June.

1871—I. N. U. C., Service	$18.59
1872—Maurice Turner, Map of Ills.	3.95
1873—B. F. Shaw Pt. Co., Application cards	4.50
1874—M. F. Wynn, salary	70.00
1875—M. W. Morgan, salary	50.00
1876—Arthur Carnes, salary	10.00

Respectfully submitted,
DIXON PUBLIC LIBRARY
Wm. F. Hogan, Secretary

Dixon, Ill., July 1, 1921

To the Honorable Mayor and Board of Commissioners of the City of Dixon:

The Dixon Park Board submits the following Report for the month of June 1921, ending June 30, 1921.

June 1	With City Treasurer	$1809.38	
June 24	From City Treasurer	1000.00	
July 1	Balance with City Treasurer	$809.38	
June 1	Balance in Bank subject to check		$ 812.74
June 24	Received from City Treasurer		1000.00
			$1812.74

Paid out

Check No.		
1084	John Feltes	$45.00
1085	Ill. No. Utilities Co.	9.33
1086	W. J. McAlpine	481.00
1087	I. S. Graybill	80.00
1088	W. J. Barry	50.00
1089	W. J. Barry	50.00
1090	John Feltes	45.00
1091	Samuel Bowers	135.80
1092	Ben Hoyle	7.04

1093	Chicago Yellow Cab Co.	8.00	
1094	Play Ground phamphlets	.55	
	Expenditures		911.72
July 1	Balance in Bank subject to check		$901.02

Respectfully submitted,
DIXON PARK BOARD.
Louis Pitcher, Secretary

PROCEEDINGS OF COUNCIL AND ORDINANCES OF THE CITY OF DIXON, ILLINOIS

The Council of the City of Dixon met in regular session at eight o'clock in the evening, June 7th, 1921. Roll call and all members present. Minutes of meeting of May 31st read and approved.

Claims amounting to $4608.00 were read and ordered paid.

Application of J. L. Bernstein to erect a sign at 93 Galena Ave. with the necessary bond was presented and referred to the Com. of Public Health and Safety, with power to act.

Motion to urge passage of Home Rule Bill No. 741 in the State Legislature, was adopted.

Bid of A. E. and G. D. Pelton for construction of sewer under Local Improvement Ordinance No. 197, Series of 1920 was received and placed on file open to public inspection.

On motion, Council adjourned to June 10th, at seven o'clock A. M.

June 10th, 1921

The Council of the City of Dixon met in adjourned session at seven o'clock in the morning, June 10th, 1921. Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Palmer and Slothower.

The bid (proposal) of A. E. and G. D. Pelton for the construction of sewer under Local Improvement Ordinance No. 197, Series of 1920, after remaining on file open to public inspection for at least forty-eight hours was again presented to the Council for final action. On motion, contract was awarded to A. E. and G. D. Pelton as per bid submitted.

Resolution for advertising award of said contract was presented and adopted.

On motion, Council adjourned.

June 14th, 1921

The Council of the City of Dixon met in regular session at eight o'clock in the evening, June 14th, 1921. Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Palmer and Slothower. Minutes of meeting June 7th, 1921, and June 10th, 1921, were read and approved.

Commissioner Campbell entered at this time and participated in the remainder of the meeting.

Council voted $75.00 to help defray the expenses of the entertainment of the Spanish American War Veterans convention.

On motion, Council passed Ordinance regarding the use of playground equipment and hours during which parks may be used.

On motion, Council adopted Resolution approving estimate and Ordinance No. 199, Series of 1921, attached to said Resolution and marked "Exhibit A."

Council adjourned.

June 21st, 1921

The Council of the City of Dixon met in regular session at eight o'clock in the evening, June 21st, 1921. Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Palmer and Slothower. Minutes of meeting of June 14th, read and approved.

Claims amounting to $1582.69 were presented and allowed.

Soft drink license was granted to Hall and LaCour.

Commissioner Campbell entered the Council Chamber and participated in the remainder of the meeting.

Application of Wm. Christos to install a filling tank with pump attached, was referred to Com. of Public Health and Safety, with power to act.

On motion, Council adjourned.

June 28th, 1921

The Council of the City of Dixon met in regular session at eight o'clock in the evening, June 28th, 1921. Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Palmer and Slothower. Minutes of meeting of June 21st, 1921, were read and approved.

An Ordinance repealing Local Improvement Ordinance No. 199, Series of 1921, was presented and passed.

An ordinance providing for the appointment of a Public Engineer was presented and read and passed, and T. W. Clayton appointed such engineer.

A resolution originating a scheme for the construction of a sanitary sewer, under Local Improvement No. 200, Series of 1921, was adopted, together with estimate of cost.

On motion, A. H. Hannekan, was appointed a commissioner to make a true and impartial assessment of the costs of the local improvement proposed to be made under Ordinance No. 200, Series of 1921.

Permit to move a building on East Chamberlain St. was granted to Mrs. Angelina Page.

Annual Appropriation Ordinance for the fiscal year, commencing April 15th, 1921 and ending April 15th, 1922, was presented and passed.

On motion, Council adjourned.

BLAKE GROVER, City Clerk.

ORDINANCE

An ordinance porviding for the appointment of a Public Engineer.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIXON, ILLINOIS:

Sec. 1 That the Mayor of the City of Dixon, Illinois is hereby authorized to appoint a public engineer for said City, said appointment to be in writing, signed by said Mayor and filed with the Clerk of said City, and the person so appointed shall hold said office until the expiration of the fiscal year in which he was so appointed, or until his prior death, resignation, inability to act or removal from said office.

Sec. 2. Said engineer may at any time be removed from said office by said Mayor upon written notice of such removal, signed by said Mayor, being delivered to said engineer.

Sec. 3. Said engineer shall make all necessary surveys, plans, specifications, profiles and do all other engineering work required by said City in its local improvement or other work in said City.

Sec. 4.Said engineer shall receive as compensation for his said work the sum of One Dollar and Sixty cents per hour for each hour necessarily and actually spent by him in such emplosy-

ment, but not exceeding Ten Dollar compensation for any one calendar day.

Sec. 5. This ordinance shall take effect immediately upon its passage.

Passed this 28th day of June, A. D. 1921.

Approved by me this 28th day of June, A. D. 1921.

MARK. D. SMITH,
Mayor.

Attest:
BLAKE GROVER,
City Clerk

ORDINANCE
City of Dixon, Illinois
Local Improvement Ordinance Number 199 A. Series of 1921

An Ordinance Repealing Local Improvement Ordinance Number 199, Series of 1921, of the City of Dixon.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIXON, ILLINOIS:

That the Ordinance of said City heretofore passed by the Council of said City entitled "An Ordinance for constructing of vitrified tile pipe combined storm and sanitary sewer with manholes, in Assembly Place and East Morgan Street, in the City of Dixon, Illinois," being otherwise designated as Local Improvement Ordinance Number 199, Series of 1921, of said City, be and the same is hereby repealed and all preliminary proceedings leading up to the passage of said Ordinance be and are hereby dismissed.

This Ordinance shall take effect immediately upon its passage.

Passed by the Council of the City of Dixon, this 28th day of June, A. D. 1921.

Approved by me this 28th day of June, A. D. 1921.

MARK. D. SMITH,
Mayor.

Attest:
BLAKE GROVER,
City Clerk

ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriations for the Fiscal Year of the City of Dixon, Illinois, commencing April 15th, 1921.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIXON, ILLINOIS:

Section 1. That the following sums or so much thereof as may be authorized by law, are hereby appropriated for the corporate purposes of the City of Dixon for the fiscal year of said City, commencing April 15, A. D. 1921, as heretofore specified:

Department of Public Affairs

		$34723.17
Hydrant Rental	$17000.00	
Street Lighting	9000.00	
Dixon Public Hospital	500.00	
Mayor's Salary	600.00	
Legal Department	600.00	
Contingent Fund	7023.17	

Department of Accounts and Finance

		$5555.00
Commissioner's Salary	$400.00	
City Clerk's Salary	1980.00	
City Treasurer's Salary	600.00	
City Stenographer's Salary	600.00	
Auditing	100.00	
Printing and Election	1800.00	
Office Supplies	75.00	

Department of Public Health and Safety

		$16820.00
Commissioner's Salary	$400.00	
Police Officers Salaries	6800.00	
Patrol Wagon	1000.00	
Incidentals	400.00	
Justice Fees	20.00	
Firemen's Salaries	6800.00	
Incidentals	600.00	
New Truck	800.00	

Department of Streets and Public Improvement

		$7020.00
Commissioner's Salary	$400.00	
Street Superintendednt's Salary	1620.00	
Street Improvements, Street Cleaning, Sidewalk Repairs, Cleaning and Grading SewerRepairs and Cleaning	5000.00	

Department of Public Property

		$9800.00
Commissioner's Salary	$400.00	
Care of City Bldg.	300.00	
Heating and Maintaining City Bldg.	600.00	
Cemetery	6000.00	
Galena Ave. Bridge	2500.00	
Firemen's Pension Fund		1300.00
Lowel and Other Parks		6000.00
Maintaining Public Library		3600.00
Removal of Garbage		2000.00
Street Oiling		4000.00
Bonded Indebtedness and Interest on Bonded Indebtedness		23000.00
Policemen's Pension Fund		1300.00
Grand Total		$115118.17

Section 2. Any unexpended balance remaining in any appropriation heretofore made shall be credited to the Contingent Fund for the current year.

Section 3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall within one month after its passage, be published at least once in The Dixon Telegraph, a newspaper published in the City of Dixon, Illinois.

Passed this 28th day of June, A. D. 1921.

Approved by me this 28th day of June, A. D. 1921.

MARK. D. SMITH,
Mayor.

Attest:
BLAKE GROVER,
City Clerk

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UNIVERSITY OF ILLINOIS LIBRARY
MAR 10 1922

Financial Report

OF THE

City *of* Dixon, Illinois

Aug. 1st 1921 to Aug. 31st, 1921

COUNCIL

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements

GEORGE A. CAMPBELL
Commissioner of Public Property

CITY OFFICERS

BLAKE GROVER, City Clerk

EDW. E. WINGERT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer

J. D. VAN BIBBER, Chief of Police

THOMAS COFFEY, Fire Chief

JOHN PENROSE, Street Superintendent

T. W. CLAYTON, City Engineer

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS
From August 1, 1921, to August 31, 1921

Receipts and Disbursements of the City Clerk's Office

	Receipts	Disbursements
Local Improvements	$ 461.17	$ 461.17
Miscellaneous	19.51	19.51
Fines and Costs	306.95	306.95
All Other Licenses	55.00	55.00
Taxi Licenses	1.00	1.00
Cemetery Lot Sales	157.00	157.00
Cemetery Lot Care	105.25	105.25
Cemetery Lot Work	69.25	69.25
Cemetery Interments	88.00	88.00
	$1263.13	$1263.13

BLAKE GROVER,
City Clerk.

CONDITIONS OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCES OF YEARLY APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS:
Mayor's Office—Mark D. Smith:

		Bal. Appr. Aug. 1	Amount Spent	Bal. Appr. Aug. 31
Mayor's Salary		$425.00	$ 50.00	$375.00
Legal Dept.		425.00	50.00	375.00
Hydrant Rental		13781.45	------	13781.45
Street Lighting		6052.66	763.09	5289.57
Public Hospital		500.00	------	500.00
Contingent Fund		5366.83		
Atty. Local Impts	$ 35.00			
Health Dept.	25.00			
Engineer's Stakes	3.30			
Removal of Dogs	5.00			
Ptg. Local Impt.	28.00			
Road Oil	407.89			
Inspection on Sewer	102.00			
Examining Cow	1.50			
Casualty Insurance	150.10			
Bal. Police Patrol	156.36	------	914.15	4452.68

DEPARTMENT OF ACCOUNTS AND FINANCE

Commissioner's Office—Frank D. Palmer:

Salaries		$2535.85		
Commissioner	$33.33			
Clerk	165.00			
Treasurer	50.00			
Stenographer	50.00	------	298.33	2237.52
Auditing		40.00	------	40.00
Printing and Election		807.79	23.40	784.39
Office Supplies		60.50	------	60.50
Bonded Indebtedness		23000.00	150.32	22849.68

DEPARTMENT OF PUBLIC HEALTH AND SAFETY

Commissioner's Office—John J. Armstrong:

Police Salaries		5226.38		
Commissioner	$33.33			
Chief	133.64			
Patrolmen	326.70			
Merchant	39.60			
Special Police	16.00	------	549.27	4677.11
Patrol Wagon		1000.00	1000.00	------
Police Incidentals		313.82		
Repairs on Patrol	26.50			
Telephone	5.25			
License—New Patrol	2.00			
Batteries & Lamps	3.00			
Gas and Oil	19.48			
Meals for Prisoners	21.00			
Rope	1.50	------	78.73	235.09
Justice Fees		20.00	------	20.00
Fire Salaries		4817.73		
Chief	123.74			
Firemen	435.60	------	559.34	4258.39
Fire Incidentals		445.43		
Express	.69			
Repairs on Truck	65.25			
Cord	.25	------	66.19	379.24
Garbage		1428.56	142.86	1285.70

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS

Commissioner's Office—Wm. V. Slothower:

Salaries—Com. and Supt.		$1577.22	$126.51	1450.71
Labor and Materials		2441.96		
Labor	$514.12			
Steam Roller	10.00			
Cement, Pipe, Brick	23.84			
Sharpening Tools	7.25			
Installing Railing	14.04			
Use of Mixer	9.50			
Stone	66.60			
Meals for Night Men	2.50			
Gasoline	7.89			
Freight	55.50			
Tarvia	275.44			
Repairs to Oiler	8.90			
Cutting Weeds	10.00			
Drayage	35.95	------	1041.53	1400.43
Street Oil		406.98	16.95	390.03

DEPARTMENT OF PUBLIC PROPERTY

Commissioner's Office—Geo. A. Campbell:

City Building		469.76		
Com. Salary	33.33			
Laundry	3.90			
Chain and Cups	1.53			
Inceticide	21.02			
Ice	7.00			
Shades	7.00			
Repairs on Toilets	2.20			
Drayage	1.25	------	77.23	392.53
Cemetery		2589.71		
Labor	537.00			
Sharpening Tools	3.00			
Printing	3.00			
Axe, Washers, Oil	4.90			
Horse Feed	2.50			
Postage	10.00	------	560.40	2029.31
Galena Avenue Bridge		687.13	235.00	452.13
		$74419.76	$6703.30	67716.46

FRANK D. PALMER,
Commissioner of Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS

From Aug. 1st, 1921, to Aug. 31st, 1921

General Fund

Aug. 1	Balance on hand	$46897.88
	Bank Interest	160.14
	By City Clerk—Fines and Mcl.	326.46
	By City Clerk—Licenses	55.00
	By City Clerk—Taxi Licenses	1.00

Disbursements

Contingent Fund	$ 230.58	
Police Dept.	1563.82	
Fire Dept.	600.98	
Sal. Acct. & Finance	298.33	
City Bldg.	55.96	
Printing	3.00	
Street Impt.	777.14	
Galena Avenue Bridge	1168.70	
Salaries Public Affairs	100.00	
Street Lighting	753.73	
Total Disbursements	$5552.24	
Balance on Hand	$41888.24	
	$47440.48	$47440.48

Local Improvements

Aug. 1	Balance on Hand		19932.10
Aug. 31	By City Clerk—Col.		461.17
	Bonds Paid	$1300.00	
	Coupons Paid	340.00	
	Interest Paid	18.18	
	Balance on Hand	18735.09	
		$20393.27	$20393.27

Local Improvement Fees

Aug. 1	Balance on Hand		50.96
Aug. 31	Balance on Hand	50.96	
		50.96	$50.96

Cemetery Miscellaneous

Aug. 1	Balance Overdrawn	1829.38	
Aug. 31	Warrants Paid	523.85	
	By City Clerk—Lot Care		105.25
	By City Clerk—Interments		88.00
	By City Clerk—Lot Work		69.25
	Balance Overdrawn		2090.73
		2353.23	2353.23

Cemetery Lot Sales

Aug. 1	Balance on Hand		2451.97
Aug. 31	By City Clerk—Lot Sales		157.00
	Balance on Hand	2608.97	
		2608.97	2608.97

City Hall Bond

Aug. 1	Balance on Hand		2610.19
Aug. 31	Balance on Hand	2610.19	
		2610.19	2610.19

Public Parks

Aug. 1	Balance on Hand		3848.11
Aug. 31	Balance on Hand	3848.11	
		3848.11	3848.11

Public Library

Aug. 1	Balance on Hand		1551.10
Aug. 31	Warrants Paid	243.13	
	Balance on Hand	1307.97	
		1551.10	1551.10

Cemetery Endowment Fund

Aug. 1	Balance on Hand		22.71
	E. H. Webster, End.		75.00
	Mrs. Isabelle March, End.		75.00
	Mrs. Carrie Mead, End.		75.00
	Discount on Bonds Purchased		7.98
	Bonds Bought	100.00	
Aug. 31	Balance on Hand	155.69	
		255.69	255.69

Perpetual Lot Care

Aug. 1	Balance on Hand		340.41
	Interest on Bonds Bought	1.66	
Aug. 31	Balance on Hand	338.75	
		340.41	340.41

Garbage Removal

Aug. 1	Balance on Hand		1756.33
Aug. 31	Warrants Paid	142.86	
	Balance on Hand	1613.47	
		1756.33	1756.33

Street Oil

Aug. 1	Balance on Hand		1218.41
Aug. 31	Warrants Paid	1219.61	
	Balance Overdrawn		1.20
		1219.61	1219.61

Bonded Indebtedness—Special Assessments

Aug. 1	Balance on Hand		2130.41
Aug. 31	Balance on Hand	2130.41	
		2130.41	2130.41

Firemen's Pension Fund

Aug. 1	Balance on Hand		997.81
	Collections 2 Per Cent Tax		80.63
Aug. 31	Balance on Hand	1078.44	
		1078.44	1078.44

SUMMARY OF CASH ON HAND

General Fund	$41888.24
Local Improvements	18735.09
Local Improvement Fees	50.96
Cemetery Lot Sales	2608.97
City Hall Bond	2610.19
Public Parks	3848.11
Public Library	1037.97
Cemetery Endowment	155.69
Perpetual Lot Care	338.75
Garbage Removal	1613.47
Firemen's Pension Fund	1078.44
Bonded Indebtedness—Sp. Assmt.	2130.41
	$76366.29
Less Cemetery Overdraft	2090.73
Less Street Oil Overdraft	1.20
Total Cash on Hand Aug. 31	$74274.36

ELEANOR E. POWELL,
City Treasurer.

August 31, 1921.

To the Honorable Mayor and Board of Commissioners of the City of Dixon:

The following orders have been drawn against the General Library Fund, in the hands of the City Treasurer, during the month of August, 1921:

1885—I. N. U. Co., service	$14.28
1886A. Klein, sink trap, solder, putty, labor	3.85
1887—L. E. Rankin, repairs on roof, cleaning skylight	75.00
1888—M. F. Wynn, salary	70.00
1889—M. W. Morgan, salary	50.00
1890—A. Carnes, salary	10.00

Respectively submitted,
DIXON PUBLIC LIBRARY,
Wm. F. HOGAN, Secretary.

Dixon, Ill., September 1, 1921.

To the Honorable Mayor and Board of Commissioners of the City of Dixon:

The Dixon Park Board submits the following report for the month ending August 31, 1921:

Aug.	1	With City Treasurer	3848.11	
Aug.	1	Balance in Bank subject to check		355.32
Aug.	10	Rec'd from Frank Whipperman		75.00
Aug.	20	Rec'd from Frank Whipperman		78.75
Aug.	29	Rec'd from Frank F. Heckman		5.00
		Total		514.07

Paid Out

Check No.	To Whom Paid	Amount	
1110	John Feltes	$45.00	
1111	W. J. Barry	50.00	
1112	I. S. Graybill	80.00	
1113	W. F. Hogan, P.M.	2.50	
1114	Otto Witzleb	10.50	
1115	W. H. Ware	4.02	
1116	Geo. D. Laing	9.42	
1117	Arthur G. Eldredge	34.20	
1118	Ill. Northern Utilities Co.	9.33	
1119	E. A. Patrick	4.00	
1120	W. J. Barry	50.00	
1121	John Feltes	45.00	
1122	Hintz Studio	75	
1123	Dixon Home Telephone Co.	8.47	
	Expenditures		353.19
Sept. 1	Balance in bank subject to check		160.88

Respectfully submitted,
DIXON PARK BOARD,
Louis Pitcher, Secretary.

PROCEEDINGS OF COUNCIL AND ORDINANCES OF THE CITY OF DIXON, ILLINOIS

August 2nd, 1921

The Council of the City of Dixon met in regular session at eight o'clock in the evening, August 2nd, 1921. Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Palmer and Slothower. Minutes of meeting of July 26th, 1921, read and approved.

Claims amounting to $5032.56 were presented and allowed.

Application of I. O. O. F., together with bond, for erection of electric sign was referred to Commissioner of Public Health and Safety with power to act.

Resolution adhering to Scheme under Local Improvement Order No. 201, Series of 1921, was presented and adopted.

Recommendation in above mentioned ordinance and Resolution approving estimate and ordinance both unanimously approved.

On motion, Council adjourned.

August 9th, 1921.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, August 9th, 1921. Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Palmer and Slothower. Minutes of meeting of Aug. 2nd, 1921, read and approved.

Local Improvement Ordinance No. 201, Series of 1921, was presented and passed.

On motion, Council adjourned.

August 16, 1921.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, August 16th, 1921. Present: Hon. Mark D. Smith, Mayor, and Commissioners Armstrong, Palmer and Slothower. Minutes of meeting of Aug. 9th, 1921, were read and approved.

Claims amounting to $1248.64 were presented and allowed.

Applications of Frank Chiverton, Henry Bott, and Keyes Ahrens Furniture Co., to erect electric signs, together with necessary bonds, were referred to Commissioner of Public Health and Safety with power to act.

At this time Com. Campbell entered the Council Chamber and participated in the remainder of the meeting.

On motion, Council adjourned.

Aug. 23rd, 1921.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, August 23rd, 1921. Roll call and all members present. Minutes of meeting of August 16th, 1921, were read and approved.

Claims amounting to $1157.36 were presented and allowed.

Application of S. A. Bennett for a soft drink license was presented and granted.

The City Liability Insurance for the coming year was awarded to the firm of Raymond and Der Kinderen.

Certificate of final cost of Local Improvement No. 197, Series of 1920, was presented and approved and it was ordered that report be so made to the County Court.

On motion, Council adjourned.

August 30, 1921.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Aug. 30, 1921. Roll call and all members present. Minutes of meeting of Aug. 23rd read and approved.

Request of Leonard G. Rorer to erect canopy over the sidewalk at the Opera House was presented and referred to Commissioner of Public Health and Safety with power to act.

Application of Wm. Christos for soft drink license at 112 Fifth St. was presented and granted.

On motion, Council adjourned.

BLAKE GROVER, City Clerk.

LOCAL IMPROVEMENT ORDINANCE OF THE CITY OF DIXON, ILLINOIS, NUMBER 201, SERIES OF 1921

AN ORDINANCE for constructing vitrified tile pipe sanitary sewer with necessary manholes and house connection laterals in East Fifth Street, East Sixth Street and Dixon Avenue, in the City of Dixon, Illinois.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DIXON, ILLINOIS:

Section 1.—A. That a vitrified tile pipe sewer, of the kind described in the specifications hereinafter set forth, and of the length and size herein mentioned, is hereby ordered constructed in East Fifth Street, East Sixth Street and Dixon Avenue in said City as follows:

(1) From the present stub end of sewer in East Fifth Street, 36 feet easterly from center line of Crawford Avenue, and 6½ feet northerly from the center line of East Fifth Street and running easterly parrallel to said center line 334.35 feet to a manhole to be constructed in the center line of Dixon Avenue. Thence continuing easterly parallel to said center line of East Fifth Street and 6½ feet northerly therefrom 315.65 feet to a manhole to be constructed at this point, said manhole to be the eastern terminus of sewer in East Fifth Street.

(2) Again beginning at a manhole to be constructed in the center line of Dixon Avenue, 179.85 feet northerly from the center line of East Fifth Street running southerly in the said center line of Dixon Avenue 173.35 feet to the said manhole to be constructed at East Fifth Street and Dixon Avenue Thence continuing southerly in said center line of Dixon Avenue 366.55 feet to a manhole to be constructed in the center line of East Fifth Street; thence running easterly in the said center line of East Sixth Street 370.25 feet to a manhole to be constructed in the center line of Dement Avenue, said manhole to be the eastern terminus of the sewer in East Sixth Street. All of said sewers to be eight (8) inches internal diameter.

B. That manholes of the kind and also hereinafter mentioned be constructed along the lines of said sewer as described in Paragraph A above, all of said manholes to be four (4) feet internal diameter except the one located in Dixon Avenue, 179.85 feet northerly from the center line of East Fifth Street, which will be three (3) feet internal diameter.

C. That in front of each lot, piece, parcel and tract of land, assessed and included within the district established by the Commissioner levying the assessment to pay for the sewer herein provided for, there shall be constructed a house connection lateral sewer of vitrified tile pipe having an internal diameter of six (6) inches and extending in a straight line from the main sewer to a point one foot beyond the curb line of the street.

The connection to sewer main shall be by a one-eighth (1/8) bend short elbow inserted in a six (6) inch Y branch provided in the sewer main. Said Y branches will be tilted up 45 degrees with the horizontal plane. The grade of said house laterals shall be 1/4 inch per foot.

GRADES

Section 2.—All elevations herein specified are given in feet and hundredths of feet above the datum plane heretofore established by ordinance and used for fixing grades in the City of Dixon.

Sewer grades shall be as follows: The grade line of sewer being the inside of bottom of the pipe designated as the "invert" and shall be a straight line between the hereinafter named grade points.

The elevation of discharge invert into manhole at Crawford Avenue, East Fifth Street, is 123.03 feet.

The elevation outfall invert and at invert of line from the south at manhole No. 1 located at East Fifth Street and Dixon Avenue shall be 136.38 feet. The elevation of invert of line from the east at Manhole No. 1 shall be 140.00 feet and shall discharge through a drop connection to the bottom of manhole No. 1. The elevation of invert of line from the north at manhole No. 1 shall be 141.89 feet and shall discharge through a drop connection to the bottom of manhole No. 1.

The elevation of invert at manhole No. 2, in East Fifth Street, 315.65 feet easterly of center line of Dixon Avenue shall be 153.00 feet. The elevation of invert at manhole No. 3 in Dixon Avenue 179.85 feet northerly of the center line of East Fifth Street shall be 148.08 feet. The elevation of invert at manhole No. 4, at Dixon Avenue and East Sixth Street shall be 139.18 feet. The elevation of invert at manhole No. 5 at East Sixth Street and Dement Avenue shall be 142.14 feet.

SPECIFICATIONS

Section 3. Sewer Pipe

All vitrived tile pipe and specials used in the construction of this improvement shall be of the best grade, salt glazed, vitrified clay sewer pipe of hub and spigot pattern. The pipe shall be sound and well burned, with a clear ring, free from cracks and blisters or other defects, making it unfit for use. Each hub shall be of such depth and size as to receive, to its full depth, the spigot end of the following pipe or special without chipping and to allow the making of a good mortar joint.

All said pipe must be of standard thickness.

Brick.

Brick shall be of the best quality of sound, hard burned, perfect shaped, sewer brick having a smooth surface.

Cement

That the cement used shall be newly manufactured Portland cement and shall conform to the definition and meet the requirements of the Standard Specifications and tests for Portland Cement of the American Society for Testing Materials.

Should the cement appear to be inferior, the Council or their representative shall have authority to prohibit its use until samples selected by them shall prove satisfactory.

Sand

Sand shall be clean, sharp and free from loam, clay or vegetable matter, shall not be so fine but that each grain on the surface of a pile can be readily noted by the naked eye, and must be of a quality satisfactory to the inspector.

Mortar

All mortar used in making pipe joints shall be composed of one part by bulk of cement and one part of sand. Sand and cement are to be thoroughly mixed together in a dry state and in small quantities and when ready for use, the mixture shall be tempered with sufficient water to give it proper consistency.

Mortar used for brick work shall be mixed in proportion of one part by bulk of cement by two parts of sand, 10 per cent. of hydrated lime shall be added to this mixture.

Mortar which has begun to set before using must be thrown away. Retempering the mortar will not be allowed.

Concrete

Concrete shall be a mixture by bulk of one part Portland cement, two parts sand and four parts of coarse aggregate, either gravel or crushed rock not larger than will pass through a one inch ring, cruched rock shall contain no dust or dirt.

If gravel contains sand, a less part of original sand shall be used to compensate for same.

It shall be thoroughly mixed dry and then mixed wet until the saturation and mix is even.

It shall be settled into place by tamping until water appears on the surface.

Where surface finishing is needed it shall be done before the concrete has made its final set. No skim coat finish applied to hard concrete will be allowed.

Manhole Construction

Manholes are to be circular in cross-sections. The walls to have a thickness of eight inches and be built of brick of a quality previously stated and laid in full bed of cement mortar. The top of the manhole for the upper three coarses is to be two feet in diameter, the walls having been drawn in by means of a succession of regular "header" coarses. The bottom of manholes, except in rock cut, shall have a concrete floor or "footing" six inches thick, projecting two inches wider than the outside of brick courses and be two inches below the invert line of sewer to allow setting invert channels in bottom of said manholes. Said concrete floor shall have properly set or hardened before brick walls are built thereon. Inverts through manholes may be built either of concrete or of a half tile laid to grade in a bed of concrete. The remaining floor of manhole shall be built of well tamped concrete, smoothly finished and with a slight siope toward and into the sewer.

Commencing eighteen inches from floor of the manhole to within the said distance of the top, the manhole shall be provided with five-eights inch round iron steps bent "stirup shaped" and built and bonded into the masonry and placed 18 iches apart.

Manholes shall be provided with a cast iron cover, with a tight lid, the said cover weighing not less than three hundred pounds and being of the size and general pattern of those now in use in the said City of Dixon.

On the inside of the manhole the wall shall be given three coats of thin Portland cement grout, without sand, applied with a brush, each coat being allowed to set before the next is applied. The outside shall be plastered with cement mortar.

Excavation

All trenches shall be of sufficient width to be at least one foot wider in the clear than the internal diameter of the sewer pipe.

The last six inches in depth of trench shall not be excavated until just prior to laying the pipe.

Trenches must be made in open cut. Tunneling will be allowed only by special permission of the City Council. Trenches must, when necessary, be properly protected by braces and sheating. Any sheating left in permanently by written order of the Engineer will be paid for at two-thirds of the actual current cost of the lumber. When left in the trench, sheathing shall be cut off three (3) feet below the surfac of the street. The excavation for manholes, or the sheathing, where necessary shall be six (6) inches clear of the brick work.

Excavated material shall be deposited in such a way as to be of the least obstruction to the public and to the adjoining property owners. No material will be allowed to be piled within five (5) feet of a fire hydrant.

The engineer's stakes along the side of the trench shall be kept free from obstruction.

Rock Excavation

Wherever rock is encountered in the trenches or other excavation relating to the construction of the sewer which requires blasting or wedging for its removal, the elevation of such rock shall be carefully noted by the engineer or inspector, when requested by the contractor to do so, and after such rock has been removed the quantity of such rock excavated shall be computed and the contractor shall, in addition to the agreed price per foot of sewer be paid the price per cubic yard of such excavation which is named in his bid and designated as "for extra rock excavation." No other material will entitle the contractor to extra compensation for excavation.

The rock shall be excavated to a depth of three (3) inches below the outside of pipe hubs and the trench refilled with earth and well tamped so that no part of the pipe shall bear on the rock. The rock excavation to be paid for shall be computed from cross-sections determined by a width at invert of twelve (12) inches greater than the internal diameter of pipe, side slopes of one (1) inch horizonal to one foot vertical and a depth of three (3) inches below the outside of hub.

Pipe Laying

Each pipe shall be laid in the presence of the inspector, to

the line and grade given by the Engineer. Each pipe shall be laid on an even firm bed, and so that it will not bear on the socket. The socket end of the pipe shall be laid up grade. The face of the spigot shall be brought into contact with the shoulder of the socket. The spigot end shall be supported with sufficient oakum to align the inverts of the two pipes. The joint shall then be calked with oakum by the use of a proper caulking tool. Oakum shall not be allowed to project into the interior of the sewer. The joint, after calking, shall be completely filled with mortar and left with a neat finish. After the joint has been completed it shall be wiped clean on the inside before another length of pipe is laid.

Blind Ends

The last socket of lateral branches or any stub of unbuilt sewer shall be closed with a vitrified clay stopped cemented in place and made water tight.

The curb ends of laterals shall be marked by wooden strips extending to the surface of the ground and must not be covered until their position has been recorded by the engineer.

Protection of Sewer While Laying

Before leaving the work at any time, care must be taken that the unfinished end of the sewer or lateral is closed with a tight filling plug. Any material that may find entrance into the sewer through an open end or an unplugged branch must be removed at the contractor's expense.

Test

When the sewer is completed, the invert thereof shall be to the grade and line given by the engineer. A light at a manhole or lamphole must be plainly seen through the sewer from the next manhole.

Back Filling

The trench below the top of sewer shall be filled with fine material and well tamped with a special tamper as the material is placed. No course material shall be used until the trench is filled one foot over the top of the pipe.

All backfilling must be placed in layers of not over six (6) inches in depth, and thoroughly tamped.

The trench shall be flooded when nearly filled.

The backfilling shall be left smooth and with a sufficient crown but shall not be left above the general level of the street. All surplus material must be removed by the contractor.

Restoring Pavement

Where necessary to remove macadam or other pavement this material shall be kept separate from the other excavation and after the trench has been properly back-filled the macadam shall be placed thereon and thoroughly tamped to conform to the adjacent surface of the street.

Equipment

For this improvement the contractor shall furnish all necessary machinery, tools, material and labor and shall remove any water found or accumulating in the trenches, so that the sewer shall be constructed in a dry trench.

Use of Sewer

Water shall not be allowed to run through the sewer until the cement is satisfactorily hardened.

Cleaning Up

When work is completed, all surplus materials, earth, rubbish, etc., shall be removed and the street surface repaired and left in as good condition in all respects as at the beginning of the work.

Measurements

All measurements will be from center to center of manholes and center of sewer main to end of laterals.

Measurements of laterals will not be allowed for more than center of sewer main to curb line plus one foot, measured at right angles except where property served can not be reached thereby.

Final Inspection.

Upon notification by the contractor of the completion of the work, the Council assisted by the engineer will carefully inspect the sewer, its appurtenances, and any other work done by the contractor in connection therewith, and if it is found that the work does not comply with specifications, it shall be brought to proper condition at the expense of the contractor. But if it be found, after uncovering the pipe or any other work that no defects exist, or that the defect, if any, was not due to the fault of the contractor, then the expense of the examination shall be borne by the City.

Materials from the excavation or materials for use in the work shall be so handled that the free use of the fire hydrants and of the sidewalks along the line of the improvement will not be impeded.

Engineer

Where the word "engineer" is used in these specifications, it refers to the engineer appointed by the City Council and placed in charge of the work and to his authorized agents.

The foregoing specifications are intended to give a clear idea of the improvement and the service required for same when completed, first class material and workmanship are required and the inspector or contractor shall call the attention of the engineer to any thing not understood and he shall interpret the same. The Council shall have final action in case of dispute.

Section 4. That all the foregoing improvements shall be made under the superintendence of the Council of the City of Dixon, and its members.

Section 5. That the recommendation of the Council of the City of Dixon, and its members providing for said improvement, together with the estimate of the cost thereof, (both being attached hereto,) be and the same are hereby approved.

Section 6. That said improvement shall be constructed and the whole cost thereof be paid by special assessment in accordance with an Act of the General Assembly of the State of Illinois, entitled "An Act Concerning Local Improvements" approved June 14, A. D. 1897, and the amendments thereto.

Section 7. That the aggregate amount herein ordered to be assessed against the property and against the Public (the City of Dixon) and also the assessment on each lot, piece, or parcel of land therein assessed shall be divided into seven (7) annual installments in the manner provided by statute in such case made and provided, and each of such installments shall bear interest at the rate of six (6) per cent per annum from the date of the first voucher issued on account of the work done, according to law, until paid.

Section 8. That for the purpose of anticipating the collection of the second and succeeding installments of said assessment for said improvement, bonds shall be issued, payable out of said installments, bearing interest at the rate of six (6) per cent per annum, payable annually, and signed by the Mayor and attested by the City Clerk under the corporate seal of said City of Dixon. Said bonds shall be issued in accordance with and shall in all respects conform to the provisions of an Act of the General Assembly of the State of Illinois, entitled "An Act Concerning Local Improvements" approved June 14, A. D. 1897, and the amendments thereto.

Section 9. That from the amount hereafter to be collected by special assessment by virtue of this ordinance, there shall be applied a sum not exceeding the sum of $284.98 towards the payment of necessary expenses of making and levying such assessment, letting and executing contracts in relation thereto, making and returning assessment rolls, and all necessary estimates, examinations, advertisements, etc., including cost of collecting said assessment, and Court costs required to enforce such assessment.

Section 10. That the Mayor of said City of Dixon be and he is hereby directed to file a partition in the County Court of Lee County, Illinois, in the name of said City of Dixon, praying that steps be taken to levy a special assessment for said improvement in accordance with the provision of this ordinance and in the manner prescribed by law.

Section 11. That all ordinances and parts of ordinances conflicting with this ordinance are hereby repealed.

Section 12. That this ordinance shall be in force from and after its passage.

Passed by the Council of the City of Dixon this 9th day of August, A. D. 1921.

Approved by me this 9th day of August, A. D. 1921.

MARK D. SMITH, Mayor.

Attest:

BLAKE GROVER, City Clerk.

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Financial Report

OF THE

City *of* Dixon, Illinois

Sept. 1st, 1921 to Sept. 30th, 1921

COUNCIL

MARK D. SMITH, MAYOR
Department of Public Affairs

FRANK D. PALMER
Commissioner of Accounts and Finance

JOHN J. ARMSTRONG
Commissioner of Public Health and Safety

WM. V. SLOTHOWER
Commissioner of Streets and Public Improvements

GEORGE A. CAMPBELL
Commissioner of Public Property

CITY OFFICERS

BLAKE GROVER, City Clerk

EDW. E. WINGERT, City Attorney

ELEANOR E. POWELL, City Treasurer and City Stenographer

J. D. VAN BIBBER, Chief of Police

THOMAS COFFEY, Fire Chief

JOHN PENROSE, Street Superintendent

T. W. CLAYTON, City Engineer

J. B. WERREN, Health Officer

PETER DUFFY, Cemetery Superintendent

FINANCIAL STATEMENT OF THE CITY OF DIXON, ILLINOIS

From September 1, 1921, to September 30, 1921

Receipts and Disbursements of the City Clerk's Office

	Receipts	Disbursements
Local Improvements	$ 467.42	$ 467.42
Miscellaneous — Fines and Costs	151.20	151.20
Miscellaneous	6.99	6.99
All Other Licenses	2.00	2.00
Taxi Licenses	8.50	8.50
Cemetery Lot Sales	1201.50	1201.50
Cemetery Lot Care	880.75	880.75
Cemetery Interments	148.50	148.50
Cemetery Lot Work	100.80	100.80
	$2967.66	$2967.66

BLAKE GROVER,
City Clerk.

CONDITIONS OF DEPARTMENTS SHOWING EXPENDITURES FOR THE MONTH AND BALANCES OF YEARLY APPROPRIATIONS

DEPARTMENT OF PUBLIC AFFAIRS:

Mayor's Office—Mark D. Smith:

		Bal. Appr. Sept. 1	Amount Spent	Bal. Appr. Sept. 30
Mayor's Salary		$375.00	$ 50.00	$325.00
Legal Dept.		375.00	50.00	325.00
Hydrant Rental		13781.45	3547.90	10233.55
Street Lighting		5289.57	737.67	4551.90
Public Hospital		500.00	------	500.00
Contingent Fund		4452.68		
Levying Assmts	$ 64.76			
Painting Sign	4.65			
Casualty Insurance	140.02			
Supplies Eng. Dept.	2.10			
Telephone	.95			
Assisting Eng.	12.75			
Engineer	205.30			
Att'y Board L. I.	35.00			
City Health Dept.	25.00			
Architect Cemt. Office	76.62			
Def. N. Dixon Sewer	63.05	------	630.20	3822.48

DEPARTMENT OF ACCOUNTS AND FINANCE

Commissioner's Office—Frank D. Palmer:

Salaries		$2237.52		
Commissioner	$33.33			
Clerk	165.00			
Treasurer	50.00			
Stenographer	50.00	------	298.33	1939.19
Auditing		40.00	------	40.00
Printing and Election		784.39	21.60	762.79
Office Supplies		60.50	------	60.50
Bonded Indeptedness		22849.68	------	22849.68

DEPARTMENT OF PUBLIC HEALTH AND SAFETY

Commissioner's Office—John J. Armstrong:

Police Salaries		4677.11		
Commissioner	33.33			
Chief	133.64			
Patrolmen	326.70			
Merchant	39.65			
Special	163.85	------	697.17	3979.94
Police Incidentals		235.09		
Tire and Tube	19.15			
P. O. Box Rent	.75			
Trucking	1.50			
Telegrams	1.35			
Gas and Oil	10.23			
Telephone	7.55	------	41.78	193.31
Fire Salaries		4258.39		
Chief	123.74			
Firemen	435.60	------	559.34	3699.05
Fire Incidentals		379.24		
Repairs on Truck	19.00			
Carbon Chains	.28			
Nozzle and Play Pipe	43.00			
Spark Plug	1.25			
Brushes and Varnish	8.50			
Volunteers	1.00			
Leather and Rivets	1.00	------	74.03	305.21
Garbage Removal		1285.70	142.86	1142.84

DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS

Commissioner's Office—Wm. V. Slothower:

Salaries—Com. and Supt.		$1450.71	$126.51	$1324.20
Labor and Materials		1400.43		
Labor	425.95			
Shovel	1.85			
Pipe	19.12			
Drayage	31.55			
Cutting Weeds	7.75			
Use of Mixer	9.50	------	495.72	904.71
Street Oil		390.03	------	390.03

DEPARTMENT OF PUBLIC PROPERTY

Commissioner's Office—Geo. A. Campbell:

City Bldg.		392.53		
Com. Salary	33.33			
Repair Clock	1.00			
Laundry	6.42			
Repairing Driveways	15.00			
Cleaning Boiler	21.65	------	77.40	315.13
Cemetery		2029.31		
Labor	396.20			
Broom	.90			
Horse Feed	3.00			
Repair Halter	.65			
Cheese Cloth	.38			
Postage	10.00			
Water	75.66			
Printing	5.50	------	492.29	1537.02
Galena Avenue Bridge		452.13	3.50	448.63
		$67716.46	$8046.30	$59670.16

FRANK D. PALMER,

Commissioner of Accounts and Finance.

MONTHLY REPORT OF THE TREASURER OF THE CITY OF DIXON, ILLINOIS

From September 1, 1921, to September 30, 1921

General Fund

Sept. 1	Balance on Hand		$41888.24
	Bank Interest		223.81
	By City Clerk—Fines and Mcl.		158.19
	By City Clerk—Licenses		2.00
	By City Clerk—Taxi Licenses		8.50

Disbursements

Contingent Fund	$ 896.42	
Police Dept.	787.35	
Fire Dept.	625.63	
Salaries, Accounts and Finance	298.33	
City Bldg.	90.98	
Printing	23.40	
Street Improvement	1161.83	
Galena Avenue Bridge	238.50	
Salaries Public Affairs	100.00	
Street Lighting	763.09	
Total Disbursements	$4985.53	
Balance on Hand	37295.21	
	$42280.74	$42280.74

Local Improvements

Sept. 1	Balance on Hand		18735.09
Sept. 30	By City Clerk—Col.		467.42
	Bonds Paid	900.00	
	Coupons Paid	25.00	
	Interest Paid	9.59	
	Voucher Paid	286.00	
	Def. Resolution Paid	444.32	
	Balance on Hand	17537.60	19202.51
		$19202.51	$19202.51

Local Improvement Fees

Sept. 1 & Sept. 30			50.96

Cemetery Miscellaneous

Sept. 1	Balance Overdrawn	2090.73	
Sept. 30	Warrants Paid	520.80	
	By City Clerk—Lot Care		880.75
	By City Clerk—Interments		148.50
	By City Clerk—Lot Work		100.80
	Balance Overdrawn		1481.48
		2611.53	2611.53

Cemetery Lot Sales

Sept. 1	Balance on Hand		2608.97
Sept. 30	By City Clerk—Sales		1201.50
	Balance on Hand	3810.47	
		$3810.47	$3810.47

City Hall Bond

Sept. 1	Balance on Hand		2610.19
	Coupons Paid	360.00	
Sept. 30	Balance on Hand	2250.19	
		$2610.19	$2610.19

Public Parks

Sept. 1	Balance on Hand		3848.11
Sept. 30	Paid Park Board	2500.00	
	Balance on Hand	1348.11	
		$3848.11	$3848.11

Public Library

Sept. 1	Balance on Hand		1307.97
Sept. 30	Warrants Paid	72.67	
	Balance on Hand	1235.30	
		$1307.97	$1307.97

Cemetery Endowment Fund

Sept. 1	Balance on Hand		155.69
	Jacob Levi End.		125.00
Sept. 30	Balance on hand	280.69	
		$280.69	$280.69

Perpetual Lot Care

Sept. 1	Balance on Hand		338.75
	Liberty Bond Coupons		44.67
Sept. 30	Balance on Hand	383.42	
		$ 383.42	$ 383.42

Garbage Removal

Sept. 1	Balance on Hand		1613.47
Sept. 30	Warrants Paid	142.86	
	Balance on Hand	1470.61	
		$1613.47	$1613.47

Street Oil

Sept. 1 and 30	Balance Overdrawn	1.20

Bonded Indebtedness

Sept. 1	Balance on Hand		2130.41
Sept. 30	Warrants Paid	150.32	
	Balance on Hand	1980.09	
		$2130.41	$2130.41

Firemen's Pension Fund

Sept. 1 and 30	Balance on Hand	1078.44

SUMMARY OF CASH ON HAND

General Fund	$37295.21
Local Improvements	17537.60
Local Improvement Fees	50.96
Cemetery Lot Sales	3810.47
City Hall Bond	2250.19
Public Parks	1348.11
Public Library	1235.30
Cemetery Endowment	280.69
Perpetual Lot Care	383.42
Garbage Removal	1470.61
Firemen's Pension Fund	1078.44
Bonded Indebtedness—Sp. Assmts.	1980.09
	$68721.09
Less Cemetery Overdraft	1481.48
Less St. Oil Overdraft	1.20
Cash on Hand Sept. 30, 1921	$67238.41

ELEANOR E. POWELL,
City Treasurer.

Dixon, Illinois, October 1, 1921.

To the Honorable Mayor and Board of Commissioners of the City of Dixon:

The Dixon Park Board submits the following report for the month ending September 30, 1921:

Sept.	1	With City Treasurer	$3848.11	
Sept.	3	Rec'd from City Treasurer 500.00		
Sept.	30	Rec'd from City Treasurer 2000.00	2500.00	
Oct.	1	Balance with City Treasurer	1348.11	
Sept.	1	Balance in Bank subject to check		160.88
Sept.	3	Rec'd from City Treasurer		500.00
Sept.	26	Rec'd from Norman Sterling		3.00
Sept.	30	Rec'd from City Treasurer		2000.00
		Total		$2663.88

Paid Out

Check No.	To Whom Paid	Amount
1124	John Feltes	$45.00
1125	W. J. Barry	50.00
1126	I. S. Graybill	80.00
1127	Lawrence Sheets	20.00
1128	Ill. Northern Utilities Co.	9.33
1129	Howell Hardware Co.	11.47
1130	Shaw Printing Co.	7.80
1131	Wilbur Lumber Co.	11.45
1132	E. H. Rickard & Son	.75
1133	Howell Hardware Co.	11.27
1134	Samuel Bowers	68.50
1135	W. J. Barry	50.00
1136	John Feltes	45.00
1137	Wilbur Lumber Co.	19.18
1138	Howard L. Wheeler	2000.00
	Total Expenditures	2429.75
Oct. 1	Balance in Bank subject to check	$234.13

Respectfully submitted,
DIXON PARK BOARD,
Louis Pitcher, Secretary.

September 30, 1921.

To the Honorable Mayor and Board of Commissioners of the City of Dixon:

The following orders have been drawn against the General Library Fund, in the hands of the City Treasurer, during the month of September, 1921:

1891	I. N. U. Co., Service	$12.67
1892	M. F. Wynn, salary	70.00
1893	M. W. Morgan, Salary	50.00
1894	Arthur Carnes, Salary	10.00

Respectively submitted,
DIXON PUBLIC LIBRARY,
Wm. F. HOGAN, Secretary.

PROCEEDINGS OF COUNCIL AND ORDINANCES OF THE CITY OF DIXON, ILLINOIS

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Sept. 6th, A. D. 1921. Present: Hon. Mark D. Smith, and Commissioners Armstrong, Palmer and Campbell. Minutes of meeting of August 30th, were read and approved.

Claims amounting to $4297.30 were presented and allowed.

An Ordinance vacating alley in Oakwood Cemetery was passed.

Resolution, transferring, temporarily, a sum not exceeding $1500.00, from the Garbage Fund to the Park Board Fund, was presented and adopted.

On motion, Council adjourned.

September 13th, 1921.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Sept. 13th, 1921. Roll call and all members present. Minutes of meeting of September 6th, read and approved.

Claim of $31.55 was presented and allowed.

City of Dixon Annual Tax Levy Ordinance was presented and passed.

Resolution originating scheme for constructing vitrified tile pipe sanitary sewer in Peoria Avenue in City of Dixon, Illinois, with necessary manholes, lamp holes and house connection laterals, together with Engineer's Estimate of cost for same, was presented and adopted.

Mayor Smith appointed Grover W. Gehant, Commissioner, to levy assessment for the above mentioned improvement, which appointment was confirmed by the Council.

On motion, Council adjourned.

September 20th, 1921.

The Council of the City of Dixon met in regular session at eight o'clock in the evening, Sept. 20th, 1921. Roll call and all members present. Minutes of meeting of Sept. 13th, were read and approved.

Claims of $1315.75 were presented and allowed.

An Ordinance vacating alleys in Oakwood Cemetery was presented and passed.

An Ordinance to restrict the manufacture, sale, transportation, possession and use of intoxicating liquor, was presented and unanimously adopted.

On motion, Council adjourned.

September 27th, 1921.

The Coucil of the City of Dixon met in regular session at eight o'clock in the evening, Sept. 27th, 1921. Roll call and all members present. Minutes of meeting of Sept. 20th read and approved.

Claims amounting to $155.85 were presented and allowed.

An Ordinance vacating alleys in Oakwood Cemetery was presented and passed.

Application of John P. Vaile to erect an electric sign at 91 Galena Avenue was presented, together with necessary bond, and was referred to Commissioner of Public Health and Safety with power to act.

Resolution adhering to scheme for construction of vitrified tile pipe sanitary sewer, with manholes, lamp holes and house connection laterals in Peoria Avenue, under Local Improvement No. 202, Series of 1921, was adopted.

On motion, Council adjourned.

BLAKE GROVER, City Clerk.

CITY OF DIXON ANNUAL TAX LEVY ORDINANCE, FOR THE YEAR ENDING APRIL 15th, A. D. 1922.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DIXON, ILLINOIS:

Section 1.—Said Council hereby ascertains that the total amount of appropriations for all corporate purposes legally made and to be collected from the General Tax Levy for the Fiscal Year beginning April 15th, A. D. 1921, to be the sum of Seventy-three Thousand Nine Hundred Eighteen and 17|100 Dollars ($73,918.-17); said Council also ascertains that it is necessary to levy and collect a special city building bond tax in the sum of Twenty-six Hundred Eighty and no|100 Dollars ($2680.00) to pay the annual interest on Sixteen (16) building bonds of Five Hundred Dollars ($500.00) each and to provide a sinking fund to liquidate and discharge the principal of said bonds as they mature, and the further sum of Twenty Thousand Three Hundred Twenty and no|100 Dollars ($20,320.00) to pay other bonded indebtedness of said City of Dixon and interest on such bonded indebtedness; and said Council also ascertains that it is necessary to levy and collect a Special Library and Reading Room Tax in the sum of Thirty-six Hundred Dollars ($3600.00) to be used to maintain the Dixon Public Library and Reading Room; and the Council also ascertains that it is necessary to levy and collect a General Park Tax, in the sum of Six Thousand Dollars ($6,000.00) to be used to improve and maintain Lowell Park, and other City Parks, the Rock River and the banks of the Rock River where the same are owned by the City of Dixon; and the Council also ascertains that it is necessary to levy and collect a Special Garbage Tax, in the sum of Two Thousand Dollars ($2,000.00) to be used for the removal from all private residences within the corporate limits of the City of Dixon, any and all filth, garbage, decayed fruit, vegetables, offensive and unsanitary matters; and said Council also ascertains that it is necessary to levy and collect Four Thousand Dollars ($4,000.00) for the purpose of oiling streets; and the Council also ascertains that it is necessary to levy and collect a Special Firemen's Pension Fund, in the sum of Thirteen Hundred Dollars ($1,300.00) to be used for the pensioning of disabled and retired firemen; and the Council also ascertains that it is necessary to levy and collect a Special Policemen's Pension Fund, in the sum of Thirteen Hundred Dollars ($1300.00) to be used for the pensioning of disabled and retired policemen.

Section 2.—The sum of Twenty-Six Hundred Eighty Dollars

($2680.00) is hereby levied as a Special City Building Bond Tax upon all property subject to taxation within the City of Dixon as the same is assessed and equalized for State and County purposes for the current year, for the purpose of paying the annual interest on Sixteen (16) City Building Bonds of the sum of Five Hundred Dollars ($500.00) each, and to provide a sinking fund to liquidate and discharge the principal of said City Building Bonds as they mature, and a further sum of Twenty Thousand Three Hundred Twenty Dollars ($20,320.00) is hereby levied as a Special Tax upon all property subject to taxation within the City of Dixon, as the same is assessed and equalized for State and County purposes for the current year, for the purpose of paying other bonded indebtedness of said City of Dixon and the annual interest on such bonded indebtedness.

Section 3. The sum of Thirty-six Hundred Dollars ($3600.00) is hereby levied as a Special Library Fund Tax, upon all the property subject to taxation within said City of Dixon as the same is assessed and equalized for State and County purposes for the current year, for maintaining the Dixon Public Library and Reading Room.

Section 4.—The sum of Six Thousand Dollars ($6000.00) is hereby levied as a General Park Tax upon all the property subject to taxation within the City of Dixon as the same is assessed and equalized for State and County purposes for the current year, for improving and maintaining Lowell Park, and other City Parks, the Rock River and the banks of the Rock River where the same are owned by the City of Dixon.

Section 5.—The sum of Two Thousand Dollars ($2000.00) is hereby levied as a Special Garbage tax upon all the property subject to taxation within the City of Dixon as the same is assessed and equalized for State and County purposes for the current year, for the removal from all private residences within the corporate limits of the City of Dixon, any and all filth, garbage, decayed fruit, vegetables, offensive or unsanitary matters.

Section 6.—The sum of Four Thousand Dollars ($4000.00) is hereby levied as a Special Street Oiling Tax upon all the property subject to taxation within the City of Dixon as the same is assessed and equalized for State and County purposes for the current year, for the purpose of oiling streets.

Section 7.—The sum of Thirteen Hundred Dollars ($1300.00) is hereby levied as a Special Firemen's Pension Tax upon all the property subject to taxation within the City of Dixon as the same is assessed and equalized for State and County purposes

for the current year, for the purpose of pensioning disabled and retired firemen.

Section 8.—The sum of Thirteen Hundred Dollars ($1300.00) is hereby levied as a Special Policemen's Pension Tax upon all the property subject to taxation within the City of Dixon as the same is assesssed and equalized for State and County purposes for the current year, for the purpose of pensioning disabled and retired policemen.

Section9.—The sum of Seventy-three Thousand Nine Hundred Eighteen and 17|100 Dollars ($73,918.17) or as much thereof as is allowed by law, is hereby levied as a General Tax upon all the property subject to taxation within the said City of Dixon as the same is assessed and equalized for State and County purposes mentioned in an annual appropriation ordinance of said City of Dixon, passed by the Council of said City of Dixon on the 28th day of June, A. D. 1921, in the respective sums as follows:

For Hydrant Rental	$17000.00
For Street Lighting	9000.00
For Dixon Public Hospital	500.00
For Contingencies	7023.17
For Auditing	100.00
For Printing and Election	1800.00
For Office Supplies	75.00
For Police Department	8220.00
For Fire Department	8200.00
For Street Improvement	6620.00
For Salaries City Officers	5980.00
For Care and Heating of City Building	900.00
For Cemetery	6000.00
For Galena Avenue Bridge	2500.00
Total amount of General Tax Levy	$73,918.17

Section 10.—The City Clerk of said City of Dixon is hereby authorized, directed and required to file with the County Clerk of Lee County, Illinois, a certified copy of this Ordinance.

Section 11.—This Ordinance shall be in force and take effect from and after the 13th day of September, A. D. 1921.

Passed this 13th day of September, A. D. 1921.

Approved by me this 13th day of September, A. D. 1921.

MARK D. SMITH, Mayor.

Attest:

BLAKE GROVER, City Clerk.

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Financial report of the city of Dixon I
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